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**GOVERNMENTAL  
FUNDS**

**NONMAJOR GOVERNMENTAL FUNDS  
DECEMBER 31, 2006**

NONMAJOR SPECIAL REVENUE FUNDS

Alcoholism and Substance Abuse Services Fund – Finances detoxification, treatment, and other services to the alcohol or drug abuser and his or her family.

Arts and Cultural Development Fund – Acts as a conduit to transfer money to the Cultural Development Authority of King County. Revenue sources include the County's tax on hotel/motel rooms, one percent of County expenditures for certain construction projects, and a small amount of County general tax revenue.

Automated Fingerprint Identification System Fund – Accounts for the receipt of revenues and disbursement of expenditures related to the acquisition and implementation of a regional Automated Fingerprint Identification System (AFIS) for King County. The AFIS database consists of more than 500,000 people's fingerprint files from King County, the City of Seattle, and 42 police agencies within the region. This database is also electronically connected to the Washington State Patrol, California Department of Justice, and the Western Identification Network, an AFIS database shared by seven western states, giving access to nearly 20 million sets of fingerprints. Included in this system is the electronic fingerprint capture and transmission to AFIS, known as Live Scan. There are currently 34 Live Scan units throughout King County.

Clark Contract Administration Fund – Accounts for administrative and related costs associated with the Clark Contract class action lawsuit of individuals who previously worked for King County or the former Municipality of Metropolitan Seattle under temporary services agencies and who claim they were paid as independent contractors when they fall under the common law definition of employees eligible for full benefits. This fund is slated for closure in 2007.

Community Development Block Grant Fund – Accounts for Federal grants received from the United States Department of Housing and Urban Development under the Housing and Community Development Act.

County Road Fund – Finances the construction, maintenance, preservation, and inspection of county streets and roads.

Development and Environmental Services Fund – Accounts for (1) administration of the King County building, housing, fire, energy, shoreline management, zoning, and subdivision codes; (2) ensuring that development complies with the requirements of the State Environmental Policy Act (SEPA) and King County's environmental code, procedures, and regulations; (3) protecting natural resources, natural areas, sensitive areas, and water bodies in the county; (4) managing County review of building applications and issuing permits; (5) conducting fire prevention and investigation activities; (6) reviewing and inspecting proposed land developments; and (7) administering the County's drainage regulation policies through review of land development permit applications.

Developmental Disabilities Fund – Finances assistance to individuals who have developmental disabilities. Funded services include information, referral, advocacy and outreach activities, employment services, community support programs, and housing referral and information services. The fund also accounts for the provision of early intervention services for birth to three-year-old children and their families.

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Emergency Medical Services Fund – Finances emergency medical services programs for developing, implementing, and administering various emergency medical services in cooperation with King County fire districts. This fund also provides contract funds for financing certain paramedic and other emergency medical services programs in the County.

Enhanced 911 Emergency Telephone System Fund – Accounts for the receipt of E-911 excise tax revenues and the disbursement of expenditures related to the management of the Enhanced 911 Emergency Telephone System with participating jurisdictions in King County.

Flood Control Zone District Funds – The Green River District Fund provides for operation and maintenance of the Green River pump stations, maintenance of Green River levees and revetments, and administration of the Green River Flood Control Zone District. The Kimball Creek, Southwest Lake Sammamish, and West Lake Sammamish District Funds are all inactive.

Intercounty River Improvement Fund – Set up under chapter 86.13 RCW, in partnership with Pierce County, to finance necessary improvements to the White River.

Local Hazardous Waste Fund – Accounts for financial resources used to support the Local Hazardous Waste Management Program established pursuant to chapter 70.105.220 RCW. This program works to protect and enhance public health and environmental quality in King County by helping citizens, businesses and government reduce the threat posed by the use, storage, and disposal of hazardous materials.

Logan/Knox Settlement Fund – Accounts for costs of the Logan/Knox settlement of class action lawsuits involving the County's use of temporary and part-time employees in contravention of the County Charter's Career Service provisions.

Mental Health Fund – Accounts for the King County Mental Health Regional Support Network, one of 14 Regional Support Networks in the state of Washington. This fund provides for operation of the involuntary treatment program, the provision of mental health services for children and adults, and community services for these individuals. This fund also includes criminal justice-related programs to reduce jail populations.

Miscellaneous Grants Fund – Accounts for assistance from various federal, state, and local government agencies.

Noxious Weed Control Fund – Accounts for the special assessment revenue and the costs of operation of the King County Noxious Weed Control Program.

Parks and Recreation Fund – Serves communities and enhances the quality of life through partnerships, entrepreneurial initiative, and environmentally sound stewardship of regional and rural parks, trails, natural lands, and recreational facilities.

Parks Trust and Contribution Fund – Accounts for gifts, bequests, and donations of money to the County for parks and recreation purposes.

Recorder's Operation and Maintenance Fund – Accounts for all revenues collected from an additional recording fee for the sole purpose of acquiring, installing, and maintaining an

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improved system for copying, preserving, and indexing documents recorded in, or filed with, King County Records, Elections and Licensing Services Division.

Risk Abatement Fund – Processes the administrative and related costs associated with settlements of class action lawsuits filed against King County.

River Improvement Fund – Accounts for all river improvement levy funds collected under authority granted by chapter 86.12 RCW. Levy proceeds may be used to plan, construct, maintain, operate, and regulate flood control facilities. The fund is also used to account for Green River Flood Control District levy funds consistent with agreements with King County and the Districts.

Road Improvement Districts Maintenance Fund – There are currently three active Road Improvement Districts (RID), numbers 57, 107, and 110, accounting for special assessments.

Surface Water Management Fund – Works in partnerships with County agencies, cities, and state and federal authorities as well as community based organizations and private individuals to: sustain healthy watersheds; protect wastewater systems; minimize flood hazards; protect public health and water quality; preserve open space, working farms, and forests; ensure adequate water for people and fish; manage public drainage systems; and protect and restore habitats.

Treasurer's Operations and Maintenance Fund – Accounts for the revenues received and costs incurred in the foreclosure, distraint, and sale of real and personal property for delinquent taxes, and to defray the costs of further foreclosures, distraints, and sales for delinquent taxes.

Veterans and Human Services Fund – Accounts for tax revenues designated to fund services for veterans, military personnel (including National Guard and reservists) and their families, including services specific to veterans' needs such as treatment for post-traumatic stress disorder; as well as regional health and human services including housing, homelessness prevention, substance abuse services and employment assistance.

Veterans' Relief Fund – Finances emergency financial assistance, counseling services, employment opportunities, and referrals to other agencies for specialized services for veterans and their dependents.

Youth Employment Programs Fund – Receives revenues from the United States Department of Labor under the Workforce Investment Act. The programs benefit youths and young adults aged 14 through 24 who are completing their education and developing skills that lead to obtaining employment.

Youth Sports Facilities Grant Fund – Accounts for 25 percent of the proceeds of sales and use tax levied upon retail car rentals within King County to fund youth sports facilities.

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NONMAJOR DEBT SERVICE FUNDS

Limited General Obligation Bond Redemption Fund – Accumulates funds for payment of those bonds which have been issued without a vote of the people. This fund is supported by various sources, including property taxes, a share of the hotel/motel tax, auto rental sales and use taxes, other revenues, and transfers from various County funds. Two subfunds are used to segregate revenues, including sales tax, state lottery allocation, and related interest earnings, which are dedicated to debt service on bonds issued to construct a baseball stadium owned by the Washington State Major League Baseball Stadium Public Facilities District.

Road Improvement Districts Special Assessment Debt Redemption Fund – Reports special assessment collection and debt service payment for Road Improvement District special assessment debt for which the government is liable in the event of default by the property owners subject to the assessment.

Road Improvement Guaranty Fund – Accumulates funds to ensure payment of County Road Improvement Districts' special assessment bonds.

Stadium General Obligation Bond Redemption Fund – Accumulates funds for payment of bonds issued for Kingdome construction which had a 3/5-approval vote of the people. The debt service for this fund is financed by a share of the hotel/motel tax.

Unlimited General Obligation Bond Redemption Fund – Accumulates funds for payment of those bonds which have been issued with a 3/5-approval vote of the people, except those issued for Kingdome construction which are accounted for in a separate fund. Property taxes are levied to finance annual debt service.

NONMAJOR CAPITAL PROJECTS FUNDS

Arts and Historic Preservation Capital Fund – Resources in this fund are being used for King County landmarks and historic projects under the Historic Preservation Program.

Arts Construction Fund – The Arts Construction Fund is slated for closure pending disposition of excess earnings that were held in reserve for potential arbitrage tax.

Building Construction and Improvement Fund – Established to account for the proceeds of short-term bond anticipation notes and general obligation bonds for building construction and improvement projects. This fund also reimburses expenditures for the actual construction projects.

Building Repair and Replacement Fund – Accounts for receipts and expenditures related to the repair and replacement of various County buildings such as the Courthouse, Correctional Facility, Regional Justice Center Complex, Administration Building, and other buildings.

Cable Communications and Institutional Network Capital Fund – Established to account for the receipt and disbursement of funds used to construct government cable TV projects. This fund was authorized for closure in 2006 and residual funds have been transferred to the Institutional Network Enterprise operating fund.

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Capital Acquisition and County Facilities Renovation Fund – Established to account for the receipt of bond proceeds for improvements to County facilities, for acquisition of real property and equipment, and for capital grants.

Conservation Futures Levy Fund – Established to account for the receipt and disbursement of conservation futures levy proceeds for the open space acquisition program.

County Road Construction Fund – Established to account for the receipt and disbursement of funds received through a subsidy from the County Road Fund and federal road grants for construction of County roads. Receipts from the mitigation payment system trust fund, although legally segregated in a trust fund, are included in this fund for reporting purposes.

Emergency Communications System Fund – Established to support the development of a regional emergency radio communication system funded by a general tax levy.

Farmland and Open Space Acquisition Fund – Originally established to account for the proceeds of voter-approved (unlimited) bonds issued in 1979 used to acquire eligible, voluntarily-offered development rights of farm and open space land. Currently accounts for subsequent bond proceeds dedicated to acquisition of real property and/or development rights to preserve critical farmlands and other funding to support farmland preservation and enhance agricultural activity.

Health Centers Construction Fund – Established to account for construction and remodel of County health centers facilities. This fund was authorized for closure and residual fund balance was transferred in 2006.

Housing Opportunity Acquisition Fund – Established to account for receipts from real estate excise taxes that are to be used to acquire, renovate and/or construct housing for qualified low-income families, senior citizens, and the homeless in the County.

Information and Telecommunications Services Capital Fund – Established to account for equipment replacements and general purpose technology projects managed by the Office of Information Resource Management (OIRM).

Jail Renovation and Construction Fund – Established to account for the construction of the King County Correctional Facility. This fund will be closed in 2007 pending disposition of residual balances.

Long-term Leases Fund – Accounts for periodic payments on office space leases entered into by King County agencies.

Major Maintenance Reserve Fund – Established to account for the County's ongoing major maintenance requirements for County-owned buildings and grounds.

Neighborhood Parks and Open Space Acquisition and Development Fund – Established to account for the amount paid to King County as fees in lieu of land dedication or reservation for parks and open space and the disbursement of funds for purposes authorized under King County Ordinance 5596. The fund accounts for revenue by school district.

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Office of Information Resource Management Capital Fund – Established to account for funds used to support the financial management of the County's capital technology projects.

Open Space Projects Acquisition and Improvement Fund – Established to account for bond proceeds from a 1990 voter-approved bond issue used in the acquisition, development and/or improvement of public green space, green belt, open space, and parks and trail projects in King County, the City of Seattle, and certain suburban jurisdictions. This fund also accounts for any nonbond revenues supplementing the bonds and short-term borrowing activity.

Park Facilities Rehabilitation Fund – Established to account for receipt and disbursement of funds for rehabilitation of County-owned parks facilities.

Parks CIP Funds – Currently accounts for urban reforestation and habitat restoration programs funded by grants.

Parks, Recreation and Open Space Fund – Established to account for the revenues and expenditures involved in park acquisition and development.

Public Art Fund – The One Percent for Art program is now managed by the Cultural Development Authority (CDA) of King County, dba "4Culture." This fund will be closed pending disposition of amounts reserved for arbitrage taxes.

Real Estate Excise Tax (REET) Capital Fund – Consists of a subfund accounting for the proceeds of the one-quarter of one percent excise tax on the sale of real property in unincorporated King County that can be programmed for public investment in infrastructure required to support private development. A second subfund accounts for a separate excise tax of one-quarter of one percent on the sale of real property in unincorporated King County that may be programmed for the planning, construction, reconstruction, rehabilitation, or improvement of parks located in unincorporated King County. The cash balances in the REET CIP subfunds are invested for the benefit of the General Fund.

Regional Justice Center Construction Fund – Currently being used to account for facility improvement projects in the Regional Justice Center complex.

Renton Maintenance Facilities Construction Fund – Established to account for the construction and improvement of operations and maintenance facilities for the Road Services Division.

Road Improvement Districts Construction Fund – Established for reporting the combined construction activity of the County's Road Improvement Districts. Special assessment districts are authorized under RCW 36.88.

Surface and Storm Water Management Construction Fund – Established to account for the receipt of proceeds from Surface Water Management fees and the disbursement of expenditures for construction and related costs for the acquisition and development of drainage control facilities.

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Surface Water Management Construction Fund – Established to account for revenues from various sources, particularly proceeds from bond issues specifically earmarked for the continuation and expansion of the King County Surface Water Management program.

Technology 1997 Bonds Fund – Established to account for bond proceeds earmarked for technological improvements in several County agencies.

Technology Systems Capital Fund – Established to account for the receipt of bond proceeds to be used for various technology-related projects.

Transfer of Development Credit Program Fund – Established to account for the purchase and sale of development credits under the Transfer of Development Credit Program.

Working Forest Fund – Established to account for receipt and disbursement of bond proceeds to be used in acquiring real property interests to preserve sustainable forest production lands, and to account for the receipt and disbursement of Title III forest revenues.

Youth Services Detention Facility Construction Fund – Established to account for bond proceeds used to construct additional improvements to the Youth Center Detention Facility. This fund was authorized for closure and residual balances were transferred in 2006.

Youth Services Facilities Construction Fund – Currently used to account for planning future Youth Services facilities.



COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
DECEMBER 31, 2006  
(IN THOUSANDS)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>ASSETS</b>				
Cash and cash equivalents	\$ 163,865	\$ 42,531	\$ 183,334	\$ 389,730
Taxes receivable – delinquent	4,158	1,696	244	6,098
Accounts receivable, net	21,138	-	636	21,774
Notes and contracts receivable	4,127	-	-	4,127
Other receivables, net	265	133	73	471
Due from other funds	10,687	-	19,974	30,661
Due from other governments, net	25,382	8,573	9,311	43,266
Prepayments	4,705	-	200	4,905
Total assets	<u>\$ 234,327</u>	<u>\$ 52,933</u>	<u>\$ 213,772</u>	<u>\$ 501,032</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 19,093	\$ -	\$ 9,456	\$ 28,549
Due to other funds	20,616	-	10,317	30,933
Interfund short-term loans payable	1,501	-	112	1,613
Due to other governments	3,484	-	24	3,508
Due to component unit	1,212	-	-	1,212
Interest payable	-	1,867	560	2,427
Wages payable	6,086	-	88	6,174
Taxes payable	19	-	18	37
Bonds payable	-	2,805	-	2,805
Deferred revenues	49,411	1,928	974	52,313
Obligations under reverse repurchase agreements	4,152	-	3,998	8,150
Notes and contracts payable	-	-	84,263	84,263
Custodial accounts	8,168	-	1,469	9,637
Advances from other funds	300	-	198	498
Total liabilities	<u>114,042</u>	<u>6,600</u>	<u>111,477</u>	<u>232,119</u>
<b>FUND BALANCES</b>				
Reserved	30,800	15,920	58,617	105,337
Unreserved, designated	22,533	-	-	22,533
Unreserved, undesignated	66,952	30,413	43,678	141,043
Total fund balances	<u>120,285</u>	<u>46,333</u>	<u>102,295</u>	<u>268,913</u>
Total liabilities and fund balances	<u>\$ 234,327</u>	<u>\$ 52,933</u>	<u>\$ 213,772</u>	<u>\$ 501,032</u>

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 NONMAJOR GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES				
Taxes	\$ 175,975	\$ 117,648	\$ 33,916	\$ 327,539
Licenses and permits	6,618	-	-	6,618
Intergovernmental revenues	195,470	6,159	27,305	228,934
Charges for services	97,644	3,282	13,975	114,901
Fines and forfeits	275	-	-	275
Interest earnings	7,210	1,375	6,296	14,881
Miscellaneous revenues	8,551	1	27,469	36,021
TOTAL REVENUES	491,743	128,465	108,961	729,169
EXPENDITURES				
Current				
General government	9,679	-	33,697	43,376
Law, safety and justice	72,847	-	104	72,951
Physical environment	39,005	-	13,784	52,789
Transportation	74,728	-	21,030	95,758
Economic environment	62,715	-	13,403	76,118
Mental and physical health	158,573	-	82	158,655
Culture and recreation	32,153	-	6,828	38,981
Debt service				
Redemption of long-term debt	-	79,765	3,490	83,255
Interest and other debt service costs	125	46,051	7,349	53,525
Refunding bond issuance costs	-	384	-	384
Payment to escrow agent	-	17,993	-	17,993
Capital outlay				
Capital projects	31	-	59,265	59,296
Capitalized expenditures	7,680	-	17,373	25,053
TOTAL EXPENDITURES	457,536	144,193	176,405	778,134
Excess (deficiency) of revenues over (under) expenditures	34,207	(15,728)	(67,444)	(48,965)
OTHER FINANCING SOURCES (USES)				
Transfers in	32,601	9,396	103,183	145,180
Transfers out	(52,204)	(6)	(45,648)	(97,858)
Premium on bonds sold	-	1,633	-	1,633
General government debt issued	1,568	-	3,148	4,716
Refunding bonds issued	-	38,330	-	38,330
Sale of capital assets	50	9	2,123	2,182
Payment to refunded bond escrow agent	-	(39,579)	-	(39,579)
TOTAL OTHER FINANCING SOURCES (USES)	(17,985)	9,783	62,806	54,604
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	16,222	(5,945)	(4,638)	5,639
Fund balances - January 1, 2006	104,063	52,278	106,933	263,274
Fund balances - December 31, 2006	\$ 120,285	\$ 46,333	\$ 102,295	\$ 268,913

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 SUBCOMBINING BALANCE SHEET  
 DECEMBER 31, 2006  
 (IN THOUSANDS)  
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	TOTAL	ALCOHOLISM & SUBSTANCE ABUSE SERVICES	ARTS & CULTURAL DEVELOPMENT	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
<b>ASSETS</b>				
Cash and cash equivalents	\$ 163,865	\$ 2,494	\$ 1,212	\$ 8,055
Taxes receivable - delinquent	4,158	-	-	88
Abatements receivable	300	-	-	-
Estimated uncollectible abatements receivable	(62)	-	-	-
Accounts receivable	28,399	20	-	-
Estimated uncollectible accounts receivable	(7,261)	-	-	-
Assessments receivable	27	-	-	-
Notes and contracts receivable	4,127	-	-	-
Due from other funds	10,687	287	-	-
Due from other governments	25,382	4,166	-	-
Prepayments	4,705	-	4,705	-
<b>TOTAL ASSETS</b>	<b>\$ 234,327</b>	<b>\$ 6,967</b>	<b>\$ 5,917</b>	<b>\$ 8,143</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ 19,027	\$ 1,733	\$ -	\$ 794
Retainage payable	66	-	-	-
Due to other funds	20,616	182	2,440	12
Due to other governments	3,484	2,324	-	-
Interfund loans payable	1,501	-	-	-
Due to component unit	1,212	-	1,212	-
Wages payable	6,086	116	-	234
Taxes payable	19	-	-	-
Deferred revenues	49,411	75	-	88
Obligations under reverse repurchase agreement	4,152	-	-	-
Custodial accounts	8,168	-	-	-
Advances from other funds	300	-	-	-
<b>Total liabilities</b>	<b>114,042</b>	<b>4,430</b>	<b>3,652</b>	<b>1,128</b>
<b>Fund balances</b>				
Reserved for encumbrances	24,661	141	-	2,657
Reserved for youth sports facilities grant endowment	646	-	-	-
Reserved for prepayments	4,705	-	4,705	-
Reserved for debt service	788	-	-	-
Unreserved				
Designated for equipment replacement	5,961	-	-	-
Designated for DDES	2,523	-	-	-
Designated for FEMA match	164	-	-	-
Designated for operating reserve	10,912	-	-	-
Designated for PIHP risk reserve	2,627	-	-	-
Designated for reappropriation	346	-	-	-
Undesignated (deficit)	66,952	2,396	(2,440)	4,358
<b>Total fund balances</b>	<b>120,285</b>	<b>2,537</b>	<b>2,265</b>	<b>7,015</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 234,327</b>	<b>\$ 6,967</b>	<b>\$ 5,917</b>	<b>\$ 8,143</b>

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 SUBCOMBINING BALANCE SHEET  
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CLARK CONTRACT ADMINISTRATION	COMMUNITY DEVELOPMENT BLOCK GRANT	COUNTY ROAD	DEVELOPMENT & ENVIRONMENTAL SERVICES	DEVELOPMENTAL DISABILITIES	EMERGENCY MEDICAL SERVICES
\$ 7	\$ 212	\$ 10,042	\$ 48,516	\$ 3,120	\$ 10,584
-	-	2,158	140	61	944
-	-	-	300	-	-
-	-	-	(62)	-	-
-	13,166	1,612	8,961	-	3
-	-	(130)	(7,095)	-	-
-	-	-	-	-	-
-	4,118	9	-	-	-
-	256	1,061	52	1,069	198
-	6,181	1,122	-	4,933	7
-	-	-	-	-	-
<u>\$ 7</u>	<u>\$ 23,933</u>	<u>\$ 15,874</u>	<u>\$ 50,812</u>	<u>\$ 9,183</u>	<u>\$ 11,736</u>
\$ -	\$ 1,977	\$ 2,562	\$ 249	\$ 1,842	\$ 861
-	-	66	-	-	-
-	275	9,095	98	367	51
-	-	-	-	824	-
-	-	-	-	-	-
-	-	-	-	-	-
-	91	2,062	781	106	444
-	-	9	-	-	-
-	19,788	2,288	21,632	61	944
-	-	940	2,016	-	-
-	529	44	7,555	-	32
-	-	-	-	-	-
-	22,660	17,066	32,331	3,200	2,332
-	8,145	3,815	230	87	978
-	-	-	-	-	-
-	-	-	-	-	-
-	788	-	-	-	-
-	-	-	965	-	-
-	-	-	2,523	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7	(7,660)	(5,007)	14,763	5,896	8,426
7	1,273	(1,192)	18,481	5,983	9,404
<u>\$ 7</u>	<u>\$ 23,933</u>	<u>\$ 15,874</u>	<u>\$ 50,812</u>	<u>\$ 9,183</u>	<u>\$ 11,736</u>

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SUBCOMBINING BALANCE SHEET  
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	ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	FLOOD CONTROL GREEN RIVER	FLOOD CONTROL KIMBALL CREEK	FLOOD CONTROL SW LAKE SAMMAMISH	FLOOD CONTROL WEST LAKE SAMMAMISH
<b>ASSETS</b>					
Cash and cash equivalents	\$ 14,283	\$ 888	\$ 29	\$ 167	\$ 66
Taxes receivable - delinquent	-	22	-	-	-
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	2,010	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Notes and contracts receivable	-	-	-	-	-
Due from other funds	-	77	-	-	-
Due from other governments	-	-	-	-	-
Prepayments	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 16,293</b>	<b>\$ 987</b>	<b>\$ 29</b>	<b>\$ 167</b>	<b>\$ 66</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities</b>					
Accounts payable	\$ 1,068	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-
Due to other funds	21	-	-	-	-
Due to other governments	-	-	-	-	-
Interfund loans payable	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	33	-	-	-	-
Taxes payable	-	-	-	-	-
Deferred revenues	-	22	-	-	-
Obligations under reverse repurchase agreement	-	-	-	-	-
Custodial accounts	-	-	-	-	-
Advances from other funds	-	-	-	-	-
<b>Total liabilities</b>	<b>1,122</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances</b>					
Reserved for encumbrances	1,807	-	-	-	-
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Unreserved					
Designated for equipment replacement	4,411	585	-	-	-
Designated for DDES	-	-	-	-	-
Designated for FEMA match	-	164	-	-	-
Designated for operating reserve	-	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-	-
Designated for reappropriation	-	-	-	-	-
Undesignated (deficit)	8,953	216	29	167	66
<b>Total fund balances</b>	<b>15,171</b>	<b>965</b>	<b>29</b>	<b>167</b>	<b>66</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 16,293</b>	<b>\$ 987</b>	<b>\$ 29</b>	<b>\$ 167</b>	<b>\$ 66</b>

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INTERCOUNTY RIVER IMPROVEMENT	LOCAL HAZARDOUS WASTE	LOGAN/KNOX SETTLEMENT	MENTAL HEALTH	MISCELLANEOUS GRANTS	NOXIOUS WEED CONTROL
\$ 102	\$ 1,290	\$ 1,543	\$ 26,018	\$ 3,007	\$ 221
1	-	-	61	-	45
-	-	-	-	-	-
-	-	-	-	-	-
-	1,084	69	-	-	-
-	(18)	(1)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	803	99	343	73	1
-	1,403	-	640	3,655	45
-	-	-	-	-	-
<u>\$ 103</u>	<u>\$ 4,562</u>	<u>\$ 1,710</u>	<u>\$ 27,062</u>	<u>\$ 6,735</u>	<u>\$ 312</u>
\$ -	\$ 351	\$ 9	\$ 5,657	\$ 403	\$ -
-	-	-	-	-	-
2	345	-	553	4,197	-
-	-	-	336	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	252	164	14
-	-	-	-	-	-
1	-	-	61	130	45
-	-	-	1,196	-	-
-	-	-	-	7	-
-	-	-	-	300	-
<u>3</u>	<u>696</u>	<u>9</u>	<u>8,055</u>	<u>5,201</u>	<u>59</u>
24	17	-	77	3,584	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	10,912	-	-
-	-	-	2,627	-	-
-	-	-	-	-	-
76	3,849	1,701	5,391	(2,050)	253
<u>100</u>	<u>3,866</u>	<u>1,701</u>	<u>19,007</u>	<u>1,534</u>	<u>253</u>
<u>\$ 103</u>	<u>\$ 4,562</u>	<u>\$ 1,710</u>	<u>\$ 27,062</u>	<u>\$ 6,735</u>	<u>\$ 312</u>

NONMAJOR SPECIAL REVENUE FUNDS  
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	PARKS & RECREATION	PARKS TRUST & CONTRIBUTION	RECORDER'S O & M	RISK ABATEMENT	RIVER IMPROVEMENT
<b>ASSETS</b>					
Cash and cash equivalents	\$ 4,316	\$ 10	\$ 3,679	\$ 6,039	\$ 1,114
Taxes receivable - delinquent	281	-	-	-	65
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	189	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Notes and contracts receivable	-	-	-	-	-
Due from other funds	517	-	1	-	35
Due from other governments	-	-	-	5	23
Prepayments	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 5,303</b>	<b>\$ 10</b>	<b>\$ 3,680</b>	<b>\$ 6,044</b>	<b>\$ 1,237</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities</b>					
Accounts payable	\$ 345	\$ -	\$ 3	\$ 19	\$ 148
Retainage payable	-	-	-	-	-
Due to other funds	313	-	-	-	190
Due to other governments	-	-	-	-	-
Interfund loans payable	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	463	-	16	5	44
Taxes payable	9	-	-	-	-
Deferred revenues	475	-	-	-	90
Obligations under reverse repurchase agreement	-	-	-	-	-
Custodial accounts	1	-	-	-	-
Advances from other funds	-	-	-	-	-
<b>Total liabilities</b>	<b>1,606</b>	<b>-</b>	<b>19</b>	<b>24</b>	<b>472</b>
<b>Fund balances</b>					
Reserved for encumbrances	115	-	179	-	321
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Unreserved					
Designated for equipment replacement	-	-	-	-	-
Designated for DDES	-	-	-	-	-
Designated for FEMA match	-	-	-	-	-
Designated for operating reserve	-	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-	-
Designated for reappropriation	214	-	-	-	-
Undesignated (deficit)	3,368	10	3,482	6,020	444
<b>Total fund balances</b>	<b>3,697</b>	<b>10</b>	<b>3,661</b>	<b>6,020</b>	<b>765</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 5,303</b>	<b>\$ 10</b>	<b>\$ 3,680</b>	<b>\$ 6,044</b>	<b>\$ 1,237</b>

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ROAD IMPROVEMENT DISTRICTS MAINTENANCE	SURFACE WATER MANAGEMENT	TREASURER'S O & M	VETERANS & HUMAN SERVICES	VETERANS' RELIEF	YOUTH EMPLOYMENT PROGRAMS	YOUTH SPORTS FACILITIES GRANT
\$ 2	\$ 1,166	\$ 22	\$ 13,118	\$ 904	\$ -	\$ 1,639
-	-	-	237	55	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,285	-	-	-	-	-
-	(17)	-	-	-	-	-
27	-	-	-	-	-	-
-	-	-	-	-	-	-
-	5,328	-	8	-	479	-
-	1,559	-	-	-	1,546	97
-	-	-	-	-	-	-
<u>\$ 29</u>	<u>\$ 9,321</u>	<u>\$ 22</u>	<u>\$ 13,363</u>	<u>\$ 959</u>	<u>\$ 2,025</u>	<u>\$ 1,736</u>
\$ -	\$ 645	\$ -	\$ 102	\$ 111	\$ 129	\$ 19
-	-	-	-	-	-	-
-	2,192	-	12	100	171	-
-	-	-	-	-	-	-
-	-	-	-	-	1,501	-
-	-	-	-	-	-	-
-	1,015	-	-	22	221	3
-	1	-	-	-	-	-
-	3,419	-	237	55	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	7,272	-	351	288	2,022	22
-	-	-	-	-	-	-
-	1,484	-	38	4	-	958
-	-	-	-	-	-	646
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	132	-	-	-	-	-
29	433	22	12,974	667	3	110
<u>29</u>	<u>2,049</u>	<u>22</u>	<u>13,012</u>	<u>671</u>	<u>3</u>	<u>1,714</u>
<u>\$ 29</u>	<u>\$ 9,321</u>	<u>\$ 22</u>	<u>\$ 13,363</u>	<u>\$ 959</u>	<u>\$ 2,025</u>	<u>\$ 1,736</u>



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		ROAD IMPROVEMENT DISTRICTS				ROAD IMPROVEMENT GUARANTY		STADIUM GO BOND REDEMPTION		UNLIMITED GO BOND REDEMPTION	
	TOTAL	LIMITED GO BOND REDEMPTION	S. A. DEBT REDEMPTION								
ASSETS											
Cash and cash equivalents	\$ 42,531	\$ 28,007	\$ 2,237	\$ 192	\$ 4,567	\$ 7,528					
Taxes receivable - delinquent	1,696	573	-	-	-	1,123					
Assessments receivable - current	24	-	24	-	-	-					
Assessments receivable - deferred	95	-	95	-	-	-					
Accrued interest/penalty receivable - delinquent assessments	14	-	14	-	-	-					
Due from other governments	8,573	7,814	-	-	759	-					
<b>TOTAL ASSETS</b>	<b>\$ 52,933</b>	<b>\$ 36,394</b>	<b>\$ 2,370</b>	<b>\$ 192</b>	<b>\$ 5,326</b>	<b>\$ 8,651</b>					
LIABILITIES AND FUND BALANCES											
Liabilities											
Bonds payable - current	\$ 2,805	\$ 2,805	\$ -	\$ -	\$ -	\$ -					
Interest payable - current	1,867	1,867	-	-	-	-					
Deferred revenues	1,928	598	207	-	-	1,123					
Total liabilities	6,600	5,270	207	-	-	1,123					
Fund balances											
Reserved											
PFD Stadium bond debt service	11,804	11,804	-	-	-	-					
PFD Stadium bond debt service - escrow	4,116	4,116	-	-	-	-					
Unreserved, undesignated	30,413	15,204	2,163	192	5,326	7,528					
Total fund balances	46,333	31,124	2,163	192	5,326	7,528					
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 52,933</b>	<b>\$ 36,394</b>	<b>\$ 2,370</b>	<b>\$ 192</b>	<b>\$ 5,326</b>	<b>\$ 8,651</b>					

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NONMAJOR CAPITAL PROJECTS FUNDS  
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT	CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK CAPITAL	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION
<b>ASSETS</b>							
Cash and cash equivalents	\$ 183,334	\$ 735	2	\$ 24,118	\$ 3,601	\$ -	\$ 98
Taxes receivable - delinquent	244	-	-	-	-	-	-
Accounts receivable	636	209	-	-	2	-	-
Assessments receivable	71	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	2	-	-	-	-	-	-
Due from other funds	19,974	-	-	-	2,097	-	-
Due from other governments	9,311	-	-	-	-	-	-
Prepayments	200	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 213,772</b>	<b>\$ 944</b>	<b>2</b>	<b>\$ 24,118</b>	<b>\$ 5,700</b>	<b>\$ -</b>	<b>\$ 98</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
Accounts payable	\$ 7,323	\$ -	-	\$ 173	\$ 530	\$ -	\$ -
Retainage payable	2,133	-	-	-	24	-	-
Due to other funds	10,317	-	-	1,014	1,162	-	-
Interfund short-term loans payable	112	-	-	-	-	-	-
Due to other governments	24	-	-	-	-	-	-
Wages payable	88	-	-	-	-	-	-
Taxes payable	18	-	-	-	-	-	-
Interest payable	560	-	-	351	-	-	-
Deferred revenues	974	-	-	-	-	-	-
Obligations under reverse repurchase agreements	3,998	-	-	1,011	-	-	-
Notes and contracts payable	84,263	-	-	52,887	-	-	-
Custodial accounts	1,469	-	-	-	-	-	-
Advances from other funds	198	-	-	-	-	-	-
<b>Total liabilities</b>	<b>111,477</b>	<b>-</b>	<b>-</b>	<b>55,436</b>	<b>1,716</b>	<b>-</b>	<b>-</b>
<b>Fund balances</b>							
Reserved for encumbrances	57,081	-	-	-	12,026	-	2
Reserved for traffic mitigation	1,336	-	-	-	-	-	-
Reserved for prepayments	200	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	43,678 <sup>(a)</sup>	944	2	(31,318)	(8,042)	-	96
<b>Total fund balances (deficit)</b>	<b>102,295</b>	<b>944</b>	<b>2</b>	<b>(31,318)</b>	<b>3,984</b>	<b>-</b>	<b>98</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 213,772</b>	<b>\$ 944</b>	<b>2</b>	<b>\$ 24,118</b>	<b>\$ 5,700</b>	<b>\$ -</b>	<b>\$ 98</b>

(a) See Note 6, "Capital Assets" - Construction Commitments.

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	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HEALTH CENTERS CONSTRUCTION	HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATIONS SERVICES CAPITAL
<b>ASSETS</b>							
Cash and cash equivalents	\$ 29,850	\$ 13,376	\$ 103	\$ 877	\$ -	\$ 20,239	\$ 3,757
Taxes receivable - delinquent	244	-	-	-	-	-	-
Accounts receivable	-	285	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable -	-	-	-	-	-	-	-
delinquent assessments	-	-	-	-	-	-	-
Due from other funds	652	5,008	-	-	-	647	47
Due from other governments	-	4,676	-	800	-	-	-
Prepayments	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 30,746</b>	<b>\$ 23,345</b>	<b>\$ 103</b>	<b>\$ 1,677</b>	<b>\$ -</b>	<b>\$ 20,886</b>	<b>\$ 3,804</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
Accounts payable	\$ 16	\$ 2,753	\$ -	\$ 8	\$ -	\$ 1,136	\$ 234
Retainage payable	-	1,386	-	-	-	-	-
Due to other funds	53	1,053	-	7	-	478	14
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	2	-
Taxes payable	-	18	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	244	-	-	-	-	-	-
Obligations under reverse repurchase agreements	1,257	-	-	-	-	778	-
Notes and contracts payable	-	-	-	-	-	-	-
Custodial accounts	-	1,000	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>\$ 1,570</b>	<b>\$ 6,210</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 2,394</b>	<b>\$ 248</b>
<b>Fund balances</b>							
Reserved for encumbrances	8	22,174	-	12	-	8,634	186
Reserved for traffic mitigation	-	1,336	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-
Undesignated (deficit)	29,168	(6,375)	103	1,650	-	9,858	3,370
<b>Total fund balances (deficit)</b>	<b>\$ 29,176</b>	<b>\$ 17,135</b>	<b>\$ 103</b>	<b>\$ 1,662</b>	<b>\$ -</b>	<b>\$ 18,492</b>	<b>\$ 3,556</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 30,746</b>	<b>\$ 23,345</b>	<b>\$ 103</b>	<b>\$ 1,677</b>	<b>\$ -</b>	<b>\$ 20,886</b>	<b>\$ 3,804</b>

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	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION
<b>ASSETS</b>							
Cash and cash equivalents	\$ 46	\$ -	\$ 8,753	\$ 478	\$ 18,551	\$ 2,189	\$ 392
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	-	89	4,605	-	1,892	674	804
Due from other governments	-	-	-	-	172	1,835	-
Prepayments	-	200	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 46</b>	<b>\$ 289</b>	<b>\$ 13,358</b>	<b>\$ 478</b>	<b>\$ 20,615</b>	<b>\$ 4,698</b>	<b>\$ 1,196</b>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Liabilities</b>							
Accounts payable	\$ -	\$ 51	\$ 506	\$ 11	\$ 723	\$ 33	\$ 145
Retainage payable	-	-	188	-	159	-	198
Due to other funds	-	24	486	10	528	788	274
Interfund short-term loans payable	-	101	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	86	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	209	-
Deferred revenues	-	-	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	952	-	-
Notes and contracts payable	-	-	-	-	-	31,376	-
Custodial accounts	-	440	7	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>616</b>	<b>1,187</b>	<b>21</b>	<b>2,448</b>	<b>32,406</b>	<b>617</b>
<b>Fund balances</b>							
Reserved for encumbrances	-	949	3,353	-	1,865	50	1,765
Reserved for traffic mitigation	-	-	-	-	-	-	-
Reserved for prepayments	-	200	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-
Undesignated (deficit)	46	(1,476)	8,818	457	16,302	(27,758)	(1,186)
<b>Total fund balances (deficit)</b>	<b>46</b>	<b>(327)</b>	<b>12,171</b>	<b>457</b>	<b>18,167</b>	<b>(27,708)</b>	<b>579</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 46</b>	<b>\$ 289</b>	<b>\$ 13,358</b>	<b>\$ 478</b>	<b>\$ 20,615</b>	<b>\$ 4,698</b>	<b>\$ 1,196</b>

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	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION
ASSETS								
Cash and cash equivalents	\$ 788	\$ 3,410	\$ 1	\$ 35,741	\$ 5,475	\$ 269	\$ -	\$ 2,055
Taxes receivable - delinquent	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	140	-	-	-	-
Assessments receivable	-	-	-	-	-	-	71	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	2	-
Due from other funds	-	871	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-	-	703
Prepayments	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 788	\$ 4,281	\$ 1	\$ 35,881	\$ 5,475	\$ 269	\$ 73	\$ 2,758
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts payable	\$ 3	\$ 581	\$ -	\$ 142	\$ 10	\$ -	\$ -	\$ 48
Retainage payable	-	168	-	-	-	-	-	-
Due to other funds	-	420	-	1,711	32	-	-	31
Interfund short-term loans payable	-	-	-	-	-	-	11	-
Due to other governments	-	-	-	24	-	-	-	-
Wages payable	-	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	64	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-	-
Custodial accounts	-	-	-	-	-	-	-	-
Advances from other funds	-	198	-	-	-	-	-	-
Total liabilities	3	1,367	-	1,877	42	-	75	79
Fund balances								
Reserved for encumbrances	27	4,599	-	-	-	-	-	42
Reserved for traffic mitigation	-	-	-	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-	-	-	-
Unreserved								
Undesignated (deficit)	758	(1,685)	1	34,004	5,433	269	(2)	2,637
Total fund balances (deficit)	785	2,914	1	34,004	5,433	269	(2)	2,679
TOTAL LIABILITIES AND FUND BALANCES	\$ 788	\$ 4,281	\$ 1	\$ 35,881	\$ 5,475	\$ 269	\$ 73	\$ 2,758

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	SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
ASSETS							
Cash and cash equivalents	\$ 7,030	\$ 368	\$ 627	\$ 202	\$ 111	\$ -	\$ 92
Taxes receivable - delinquent	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
Accrued interest/penalty receivable - delinquent assessments	-	-	-	-	-	-	-
Due from other funds	1,801	787	-	-	-	-	-
Due from other governments	705	-	-	-	420	-	-
Prepayments	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 9,536</b>	<b>\$ 1,155</b>	<b>\$ 627</b>	<b>\$ 202</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ 92</b>
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ 217	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -
Retainage payable	10	-	-	-	-	-	-
Due to other funds	1,864	-	78	-	290	-	-
Interfund short-term loans payable	-	-	-	-	-	-	-
Due to other governments	-	-	-	-	-	-	-
Wages payable	-	-	-	-	-	-	-
Taxes payable	-	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-	-
Deferred revenues	666	-	-	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-	-
Notes and contracts payable	-	-	-	-	-	-	-
Custodial accounts	22	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>\$ 2,779</b>	<b>\$ -</b>	<b>\$ 81</b>	<b>\$ -</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ -</b>
Fund balances							
Reserved for encumbrances	1,213	176	-	-	-	-	-
Reserved for traffic mitigation	-	-	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-	-	-
Unreserved							
Undesignated (deficit)	5,544	979	546	202	241	-	92
Total fund balances (deficit)	6,757	1,155	546	202	241	-	92
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 9,536</b>	<b>\$ 1,155</b>	<b>\$ 627</b>	<b>\$ 202</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ 92</b>

NONMAJOR SPECIAL REVENUE FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
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	TOTAL	ALCOHOLISM & SUBSTANCE ABUSE SERVICES	ARTS & CULTURAL DEVELOPMENT	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
REVENUES				
Taxes	\$ 175,975	\$ -	\$ 8,783	\$ 190
Licenses and permits	6,618	-	-	-
Intergovernmental revenues	195,470	20,852	-	-
Charges for services	97,644	709	13	-
Fines and forfeits	275	-	-	-
Interest earnings	7,210	-	259	711
Miscellaneous revenues	8,551	8	-	-
TOTAL REVENUES	491,743	21,569	9,055	901
EXPENDITURES				
Current				
General government services	9,679	-	-	-
Law, safety and justice	72,847	-	-	11,308
Physical environment	39,005	-	-	-
Transportation	74,728	-	-	-
Economic environment	62,715	-	-	-
Mental and physical health	158,573	24,852	-	-
Culture and recreation	32,153	-	10,573	-
Total current	449,700	24,852	10,573	11,308
Debt service				
Interest and other debt service costs	125	-	-	-
Total debt service	125	-	-	-
Capital outlay				
Capital projects	31	-	-	-
Capitalized expenditures	7,680	10	460	719
Total capital outlay	7,711	10	460	719
TOTAL EXPENDITURES	457,536	24,862	11,033	12,027
Excess (deficiency) of revenues over (under) expenditures	34,207	(3,293)	(1,978)	(11,126)
OTHER FINANCING SOURCES (USES)				
Transfers in	32,601	3,333	2,031	-
Transfers out	(52,204)	(7)	-	(12)
General government debt issued	1,568	-	-	-
Sale of capital assets	50	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(17,985)	3,326	2,031	(12)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	16,222	33	53	(11,138)
Fund balances - January 1, 2006	104,063	2,504	2,212	18,153
Fund balances (deficit) - December 31, 2006	\$ 120,285	\$ 2,537	\$ 2,265	\$ 7,015

NONMAJOR SPECIAL REVENUE FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
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CLARK CONTRACT ADMINISTRATION	COMMUNITY DEVELOPMENT BLOCK GRANT	COUNTY ROAD	DEVELOPMENT & ENVIRONMENTAL SERVICES	DEVELOPMENTAL DISABILITIES	EMERGENCY MEDICAL SERVICES
\$ -	\$ -	\$ 75,275	\$ -	\$ 2,505	\$ 38,113
-	-	-	6,428	-	-
-	14,684	24,727	203	807	2
-	71	5,212	19,699	19,102	81
-	-	18	249	-	-
-	106	340	2,362	-	742
(1)	3,930	135	31	86	718
(1)	18,791	105,707	28,972	22,500	39,656
-	-	-	-	-	-
-	-	-	1,231	-	40,039
-	-	-	-	-	-
-	-	74,728	-	-	-
-	20,055	-	26,664	1,831	-
-	-	-	-	21,225	-
-	-	-	-	-	-
-	20,055	74,728	27,895	23,056	40,039
-	64	-	-	-	-
-	64	-	-	-	-
-	-	31	-	-	-
-	-	739	355	37	1,163
-	-	770	355	37	1,163
-	20,119	75,498	28,250	23,093	41,202
(1)	(1,328)	30,209	722	(593)	(1,546)
-	861	26	3,529	765	375
-	(345)	(33,316)	(64)	(477)	(167)
-	1,568	-	-	-	-
-	-	37	-	-	9
-	2,084	(33,253)	3,465	288	217
(1)	756	(3,044)	4,187	(305)	(1,329)
8	517	1,852	14,294	6,288	10,733
\$ 7	\$ 1,273	\$ (1,192)	\$ 18,481	\$ 5,983	\$ 9,404



NONMAJOR SPECIAL REVENUE FUNDS  
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	ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	FLOOD CONTROL GREEN RIVER	FLOOD CONTROL KIMBALL CREEK	FLOOD CONTROL SW LAKE SAMMAMISH	FLOOD CONTROL WEST LAKE SAMMAMISH
REVENUES					
Taxes	\$ 15,436	\$ 920	\$ 2	\$ -	\$ -
Licenses and permits	-	-	-	-	-
Intergovernmental revenues	-	-	-	-	-
Charges for services	528	-	-	-	-
Fines and forfeits	-	-	-	-	-
Interest earnings	576	55	-	8	14
Miscellaneous revenues	1	-	-	-	-
TOTAL REVENUES	<u>16,541</u>	<u>975</u>	<u>2</u>	<u>8</u>	<u>14</u>
EXPENDITURES					
Current					
General government services	-	-	-	-	-
Law, safety and justice	12,797	-	-	-	-
Physical environment	-	-	-	-	274
Transportation	-	-	-	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Total current	<u>12,797</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>274</u>
Debt service					
Interest and other debt service costs	-	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay					
Capital projects	-	-	-	-	-
Capitalized expenditures	495	-	-	-	-
Total capital outlay	<u>495</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>13,292</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>274</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,249</u>	<u>975</u>	<u>2</u>	<u>8</u>	<u>(260)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	(1,316)	(977)	-	-	-
General government debt issued	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,316)</u>	<u>(977)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>1,933</u>	<u>(2)</u>	<u>2</u>	<u>8</u>	<u>(260)</u>
Fund balances - January 1, 2006	<u>13,238</u>	<u>967</u>	<u>27</u>	<u>159</u>	<u>326</u>
Fund balances (deficit) - December 31, 2006	<u>\$ 15,171</u>	<u>\$ 965</u>	<u>\$ 29</u>	<u>\$ 167</u>	<u>\$ 66</u>

NONMAJOR SPECIAL REVENUE FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
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INTERCOUNTY RIVER IMPROVEMENT	LOCAL HAZARDOUS WASTE	LOGAN/KNOX SETTLEMENT	MENTAL HEALTH	MISCELLANEOUS GRANTS	NOXIOUS WEED CONTROL
\$ 51	\$ -	\$ -	\$ 2,505	\$ -	\$ 1,035
-	-	-	-	-	-
-	7,693	-	99,611	15,551	84
-	4,950	214	1,563	199	-
-	-	-	-	-	-
4	75	82	812	16	12
-	120	-	128	513	5
<u>55</u>	<u>12,838</u>	<u>296</u>	<u>104,619</u>	<u>16,279</u>	<u>1,136</u>
-	-	657	-	6,954	-
-	-	-	-	7,472	-
18	-	-	-	-	971
-	-	-	-	-	-
-	-	-	-	325	-
-	11,808	-	96,198	4,490	-
-	-	-	-	-	-
<u>18</u>	<u>11,808</u>	<u>657</u>	<u>96,198</u>	<u>19,241</u>	<u>971</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	62	3,334	-
-	-	-	62	3,334	-
<u>18</u>	<u>11,808</u>	<u>657</u>	<u>96,260</u>	<u>22,575</u>	<u>971</u>
<u>37</u>	<u>1,030</u>	<u>(361)</u>	<u>8,359</u>	<u>(6,296)</u>	<u>165</u>
-	-	-	1,847	5,960	-
-	-	-	(118)	(3)	(219)
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>1,729</u>	<u>5,957</u>	<u>(219)</u>
37	1,030	(361)	10,088	(339)	(54)
<u>63</u>	<u>2,836</u>	<u>2,062</u>	<u>8,919</u>	<u>1,873</u>	<u>307</u>
<u>\$ 100</u>	<u>\$ 3,866</u>	<u>\$ 1,701</u>	<u>\$ 19,007</u>	<u>\$ 1,534</u>	<u>\$ 253</u>

NONMAJOR SPECIAL REVENUE FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
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	PARKS & RECREATION	PARKS TRUST & CONTRIBUTION	RECORDER'S O & M	RISK ABATEMENT
REVENUES				
Taxes	\$ 12,253	\$ -	\$ -	\$ -
Licenses and permits	190	-	-	-
Intergovernmental revenues	44	-	770	-
Charges for services	4,224	-	1,426	660
Fines and forfeits	-	-	-	-
Interest earnings	142	-	145	252
Miscellaneous revenues	2,390	-	-	20
TOTAL REVENUES	19,243	-	2,341	932
EXPENDITURES				
Current				
General government services	-	-	708	808
Law, safety and justice	-	-	-	-
Physical environment	-	-	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	20,985	-	-	-
Total current	20,985	-	708	808
Debt service				
Interest and other debt service costs	-	-	-	-
Total debt service	-	-	-	-
Capital outlay				
Capital projects	-	-	-	-
Capitalized expenditures	169	-	14	1
Total capital outlay	169	-	14	1
TOTAL EXPENDITURES	21,154	-	722	809
Excess (deficiency) of revenues over (under) expenditures	(1,911)	-	1,619	123
OTHER FINANCING SOURCES (USES)				
Transfers in	2,875	-	-	350
Transfers out	-	-	(892)	-
General government debt issued	-	-	-	-
Sale of capital assets	2	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	2,877	-	(892)	350
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	966	-	727	473
Fund balances - January 1, 2006	2,731	10	2,934	5,547
Fund balances (deficit) - December 31, 2006	\$ 3,697	\$ 10	\$ 3,661	\$ 6,020

NONMAJOR SPECIAL REVENUE FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
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RIVER IMPROVEMENT	ROAD IMPROVEMENT DISTRICTS MAINTENANCE	SURFACE WATER MANAGEMENT	TREASURER'S O & M	VETERANS & HUMAN SERVICES	VETERANS' RELIEF	YOUTH EMPLOYMENT PROGRAMS	YOUTH SPORTS FACILITIES GRANT
\$ 2,664	\$ 1	\$ -	\$ -	\$ 13,305	\$ 2,253	\$ -	\$ 684
-	-	-	-	-	-	-	-
248	-	1,695	-	-	-	8,499	-
-	-	38,574	192	-	-	227	-
-	-	8	-	-	-	-	-
-	-	139	-	289	-	-	69
5	24	79	-	-	1	358	-
2,917	25	40,495	192	13,594	2,254	9,084	753
-	-	309	243	-	-	-	-
-	-	-	-	-	-	-	-
2,527	-	35,215	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	584	2,312	10,944	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	595
2,527	-	35,524	243	584	2,312	10,944	595
-	-	61	-	-	-	-	-
-	-	61	-	-	-	-	-
-	-	-	-	-	-	-	-
7	-	106	-	-	-	9	-
7	-	106	-	-	-	9	-
2,534	-	35,691	243	584	2,312	10,953	595
383	25	4,804	(51)	13,010	(58)	(1,869)	158
977	-	7,986	-	-	-	1,686	-
(1,354)	(26)	(12,777)	-	-	(119)	(15)	-
-	-	-	-	-	-	-	-
-	-	-	-	2	-	-	-
(377)	(26)	(4,791)	-	2	(119)	1,671	-
6	(1)	13	(51)	13,012	(177)	(198)	158
759	30	2,036	73	-	848	201	1,556
\$ 765	\$ 29	\$ 2,049	\$ 22	\$ 13,012	\$ 671	\$ 3	\$ 1,714



KING COUNTY, WASHINGTON  
NONMAJOR DEBT SERVICE FUNDS  
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)

	TOTAL	LIMITED GO BOND REDEMPTION	ROAD IMPROVEMENT DISTRICTS S.A. DEBT REDEMPTION	ROAD IMPROVEMENT GUARANTY	STADIUM GO BOND REDEMPTION	UNLIMITED GO BOND REDEMPTION
REVENUES						
Taxes	\$ 117,648	\$ 68,792	\$ -	\$ -	\$ 2,505	\$ 46,351
Intergovernmental revenues	6,159	6,159	-	-	-	-
Charges for services	3,282	3,282	-	-	-	-
Interest earnings	1,375	1,241	126	8	-	-
Miscellaneous revenues	1	1	-	-	-	-
TOTAL REVENUES	128,465	79,475	126	8	2,505	46,351
EXPENDITURES						
Debt service						
Redemption of long-term debt	79,765	45,865	-	-	1,580	32,320
Interest and other debt service costs	46,051	30,271	2	-	633	15,145
Refunding bond issuance costs	384	384	-	-	-	-
Payment to escrow agent	17,993	17,993	-	-	-	-
TOTAL EXPENDITURES	144,193	94,513	2	-	2,213	47,465
Excess (deficiency) of revenues over (under) expenditures	(15,728)	(15,038)	124	8	292	(1,114)
OTHER FINANCING SOURCES (USES)						
Transfers in	9,396	9,390	6	-	-	-
Transfers out	(6)	-	(6)	-	-	-
Premium on bonds sold	1,633	1,633	-	-	-	-
Refunding bonds issued	38,330	38,330	-	-	-	-
Sale of capital assets	9	3	-	-	-	6
Payment to refunded bond escrow agent	(39,579)	(39,579)	-	-	-	-
TOTAL OTHER FINANCING SOURCES	9,783	9,777	-	-	-	6
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(5,945)	(5,261)	124	8	292	(1,108)
Fund balances - January 1, 2006	52,278	36,385	2,039	184	5,034	8,636
Fund balances - December 31, 2006	\$ 46,333	\$ 31,124	\$ 2,163	\$ 192	\$ 5,326	\$ 7,528

NONMAJOR CAPITAL PROJECTS FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT
REVENUES					
Taxes	\$ 33,916	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	27,305	-	-	-	723
Charges for services	13,975	-	-	-	-
Interest earnings	6,296	18	-	688	146
Miscellaneous revenues					
Rent and maintenance reimbursement	27,023	-	-	-	-
Grant from private source	259	-	-	-	59
Other miscellaneous revenues	187	-	-	-	2
TOTAL REVENUES	108,961	18	-	688	930
EXPENDITURES					
Current					
General government services	33,697	-	-	1,258	1,821
Law, safety and justice	104	-	-	-	-
Physical environment	13,784	-	-	-	-
Transportation	21,030	-	-	-	-
Economic environment	13,403	-	-	-	-
Mental and physical health	82	-	-	-	-
Culture and recreation	6,828	-	-	-	-
Total current	88,928	-	-	1,258	1,821
Debt service					
Redemption of long-term debt	3,490	-	-	-	-
Interest and other debt service costs	7,349	-	-	58	37
Total debt service	10,839	-	-	58	37
Capital outlay					
Capital projects					
General government services	27,100	-	-	-	15,186
Culture and recreation	10,234	-	-	-	-
Road and street construction	21,931	-	-	-	-
Total capital projects	59,265	-	-	-	15,186
Capitalized expenditures	17,373	-	-	-	4,813
Total capital outlay	76,638	-	-	-	19,999
TOTAL EXPENDITURES	176,405	-	-	1,316	21,857
Excess (deficiency) of revenues over (under) expenditures	(67,444)	18	-	(628)	(20,927)
OTHER FINANCING SOURCES (USES)					
Transfers in	103,183	-	-	-	22,153
Transfers out	(45,648)	-	-	(19,941)	(170)
General government debt issued	3,148	-	-	-	-
Sale of capital assets	2,123	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	62,806	-	-	(19,941)	21,983
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(4,638)	18	-	(20,569)	1,056
Fund balances (Deficit) - January 1, 2006	106,933	926	2	(10,749)	2,928
Fund balances (Deficit) - December 31, 2006	\$ 102,295	\$ 944	\$ 2	\$ (31,318)	\$ 3,984

NONMAJOR CAPITAL PROJECTS FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
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CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK CAPITAL	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HEALTH CENTERS CONSTRUCTION
\$ -	\$ -	\$ 10,357	\$ -	\$ -	\$ -	\$ -
-	-	-	12,819	-	-	-
-	-	-	1,516	-	-	-
12	7	1,417	413	8	80	-
-	-	-	28	-	11	-
-	-	-	-	-	-	-
-	-	136	4	-	-	-
<u>12</u>	<u>7</u>	<u>11,910</u>	<u>14,780</u>	<u>8</u>	<u>91</u>	<u>-</u>
-	88	-	-	-	-	-
-	-	-	-	103	-	-
-	-	3,155	-	-	97	-
-	-	-	20,934	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>88</u>	<u>3,155</u>	<u>20,934</u>	<u>103</u>	<u>97</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	40	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	21,931	-	-	-
-	-	-	21,931	-	-	-
-	-	1,353	23	-	165	-
-	-	1,353	21,954	-	165	-
-	88	4,508	42,888	103	302	-
<u>12</u>	<u>(81)</u>	<u>7,402</u>	<u>(28,108)</u>	<u>(95)</u>	<u>(211)</u>	<u>-</u>
-	-	-	32,972	-	-	-
(344)	(90)	(487)	(4,178)	(19)	-	(2)
-	-	-	-	-	-	-
-	-	-	815	-	-	-
<u>(344)</u>	<u>(90)</u>	<u>(487)</u>	<u>29,609</u>	<u>(19)</u>	<u>-</u>	<u>(2)</u>
(332)	(171)	6,915	1,501	(114)	(211)	(2)
332	269	22,261	15,634	217	1,873	2
<u>\$ -</u>	<u>\$ 98</u>	<u>\$ 29,176</u>	<u>\$ 17,135</u>	<u>\$ 103</u>	<u>\$ 1,662</u>	<u>\$ -</u>



NONMAJOR CAPITAL PROJECTS FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)  
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	HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATIONS SERVICES CAPITAL	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	-	-	-	-
Charges for services	6,595	84	-	4,388	85
Interest earnings	860	123	2	4	430
Miscellaneous revenues					
Rent and maintenance reimbursement	-	-	-	25,711	1,273
Grant from private source	-	100	-	-	-
Other miscellaneous revenues	13	-	-	-	-
TOTAL REVENUES	<u>7,468</u>	<u>307</u>	<u>2</u>	<u>30,103</u>	<u>1,788</u>
EXPENDITURES					
Current					
General government services	-	732	-	19,559	5,514
Law, safety and justice	-	-	-	-	-
Physical environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic environment	13,403	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Total current	<u>13,403</u>	<u>732</u>	<u>-</u>	<u>19,559</u>	<u>5,514</u>
Debt service					
Redemption of long-term debt	-	-	-	3,490	-
Interest and other debt service costs	-	-	-	7,097	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,587</u>	<u>-</u>
Capital outlay					
Capital projects					
General government services	-	-	-	-	6,682
Culture and recreation	-	-	-	-	-
Road and street construction	-	-	-	-	-
Total capital projects	-	-	-	-	6,682
Capitalized expenditures	1	2,051	-	779	7
Total capital outlay	<u>1</u>	<u>2,051</u>	<u>-</u>	<u>779</u>	<u>6,689</u>
TOTAL EXPENDITURES	<u>13,404</u>	<u>2,783</u>	<u>-</u>	<u>30,925</u>	<u>12,203</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,936)</u>	<u>(2,476)</u>	<u>2</u>	<u>(822)</u>	<u>(10,415)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	6,830	2,976	-	-	9,022
Transfers out	(120)	-	-	(69)	(706)
General government debt issued	3,148	-	-	-	-
Sale of capital assets	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>9,858</u>	<u>2,976</u>	<u>-</u>	<u>(69)</u>	<u>8,316</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>3,922</u>	<u>500</u>	<u>2</u>	<u>(891)</u>	<u>(2,099)</u>
Fund balances (Deficit) - January 1, 2006	<u>14,570</u>	<u>3,056</u>	<u>44</u>	<u>564</u>	<u>14,270</u>
Fund balances (Deficit) - December 31, 2006	<u>\$ 18,492</u>	<u>\$ 3,556</u>	<u>\$ 46</u>	<u>\$ (327)</u>	<u>\$ 12,171</u>

NONMAJOR CAPITAL PROJECTS FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)  
 (PAGE 4 OF 6)

NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	4,792	3,963	-	-	2	-
5	-	52	-	-	-	-
21	885	181	59	35	194	-
-	-	-	-	-	-	-
-	-	100	-	-	-	-
-	-	-	15	-	-	-
26	5,677	4,296	74	35	196	-
-	4,722	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2,391	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2	-	-	3,030	41	3,745	-
2	4,722	2,391	3,030	41	3,745	-
-	-	-	-	-	-	-
-	-	35	-	-	13	-
-	-	35	-	-	13	-
-	5,232	-	-	-	-	-
-	-	-	4,723	-	5,511	-
-	-	-	-	-	-	-
-	5,232	-	4,723	-	5,511	-
-	901	5,273	-	-	221	-
-	6,133	5,273	4,723	-	5,732	-
2	10,855	7,699	7,753	41	9,490	-
24	(5,178)	(3,403)	(7,679)	(6)	(9,294)	-
-	7,807	321	7,494	-	7,459	-
(10)	-	-	(31)	(30)	(54)	-
-	-	-	-	-	-	-
-	-	-	-	-	139	-
(10)	7,807	321	7,463	(30)	7,544	-
14	2,629	(3,082)	(216)	(36)	(1,750)	-
443	15,538	(24,626)	795	821	4,664	1
\$ 457	\$ 18,167	\$ (27,708)	\$ 579	\$ 785	\$ 2,914	\$ 1

NONMAJOR CAPITAL PROJECTS FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)  
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	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION
REVENUES					
Taxes	\$ 23,559	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	-	-	-	732
Charges for services	-	-	-	-	-
Interest earnings	-	246	9	10	93
Miscellaneous revenues					
Rent and maintenance reimbursement	-	-	-	-	-
Grant from private source	-	-	-	-	-
Other miscellaneous revenues	-	-	-	17	-
TOTAL REVENUES	<u>23,559</u>	<u>246</u>	<u>9</u>	<u>27</u>	<u>825</u>
EXPENDITURES					
Current					
General government services	-	-	-	-	-
Law, safety and justice	-	1	-	-	-
Physical environment	6	-	-	-	803
Transportation	-	-	96	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Total current	<u>6</u>	<u>1</u>	<u>96</u>	<u>-</u>	<u>803</u>
Debt service					
Redemption of long-term debt	-	-	-	-	-
Interest and other debt service costs	-	-	-	-	-
Total debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay					
Capital projects					
General government services	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Road and street construction	-	-	-	-	-
Total capital projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capitalized expenditures	-	-	-	-	856
Total capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>856</u>
TOTAL EXPENDITURES	<u>6</u>	<u>1</u>	<u>96</u>	<u>-</u>	<u>1,659</u>
Excess (deficiency) of revenues over (under) expenditures	<u>23,553</u>	<u>245</u>	<u>(87)</u>	<u>27</u>	<u>(834)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	263	-	1,037
Transfers out	(17,909)	(311)	(213)	-	(10)
General government debt issued	-	-	-	-	-
Sale of capital assets	39	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(17,870)</u>	<u>(311)</u>	<u>50</u>	<u>-</u>	<u>1,027</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>5,683</u>	<u>(66)</u>	<u>(37)</u>	<u>27</u>	<u>193</u>
Fund balances (Deficit) - January 1, 2006	<u>28,321</u>	<u>5,499</u>	<u>306</u>	<u>(29)</u>	<u>2,486</u>
Fund balances (Deficit) - December 31, 2006	<u>\$ 34,004</u>	<u>\$ 5,433</u>	<u>\$ 269</u>	<u>\$ (2)</u>	<u>\$ 2,679</u>

NONMAJOR CAPITAL PROJECTS FUNDS  
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
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SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,067	787	-	-	420	-	-
1,250	-	-	-	-	-	-
281	16	42	-	13	-	3
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,598	803	42	-	433	-	3
-	1	2	-	-	-	-
-	-	-	-	-	-	-
6,840	-	-	-	492	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
82	-	-	-	-	-	-
10	-	-	-	-	-	-
6,932	1	2	-	492	-	-
-	-	-	-	-	-	-
38	-	-	31	-	-	-
38	-	-	31	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
930	-	-	-	-	-	-
930	-	-	-	-	-	-
7,900	1	2	31	492	-	-
(3,302)	802	40	(31)	(59)	-	3
4,562	-	-	287	-	-	-
(573)	(4)	(305)	-	(69)	(3)	-
-	-	-	-	-	-	-
200	-	-	930	-	-	-
4,189	(4)	(305)	1,217	(69)	(3)	-
887	798	(265)	1,186	(128)	(3)	3
5,870	357	811	(984)	369	3	89
\$ 6,757	\$ 1,155	\$ 546	\$ 202	\$ 241	\$ -	\$ 92

KING COUNTY, WASHINGTON  
GOVERNMENTAL FUNDS WITH ANNUAL BUDGETS  
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES (BUDGETARY BASIS) AND ENCUMBRANCES BY APPROPRIATION UNIT<sup>(a)</sup>  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)  
(PAGE 1 OF 4 )

APPROPRIATION UNIT	BUDGET			VARIANCE	ACTUAL		
	ORIGINAL	ADJUSTMENTS	FINAL		TOTAL	2006 YEAR-END ENCUMBRANCES	EXPENDITURES
MAJOR FUNDS							
General Fund	\$	\$	\$	\$	\$	\$	\$
County Council	5,347	-	5,347	314	5,033	18	5,015
Office of Council Administration	8,456	319	8,775	683	8,092	400	7,692
Office of the Hearing Examiner	736	-	736	238	498	17	481
Office of the Auditor	1,374	65	1,439	179	1,260	7	1,253
Ombudsman/Tax Advisor	1,037	-	1,037	81	956	18	938
King County Civic Television	676	-	676	30	646	13	633
Board of Appeals and Equalization	621	-	621	20	601	2	599
County Executive	295	-	295	15	280	-	280
Office of the Executive	3,407	-	3,407	159	3,248	98	3,150
Office of Management and Budget	6,967	37	7,004	416	6,588	667	5,921
Finance	3,221	-	3,221	-	3,221	-	3,221
Business Relations and Economic Development	2,131	210	2,341	82	2,259	234	2,025
Sheriff	115,850	1,590	117,440	249	117,191	526	116,665
Sheriff - Drug Enforcement Forfeits	644	-	644	266	378	12	366
Emergency Management	1,415	-	1,415	12	1,403	3	1,400
Executive Services Administration	2,326	-	2,326	135	2,191	-	2,191
Human Resources Management	8,478	-	8,478	455	8,023	211	7,812
Cable Communications	203	65	268	6	262	55	207
Property Services	2,793	139	2,932	206	2,726	-	2,726
Facilities Management	2,262	-	2,262	137	2,125	-	2,125
Records, Elections and Licensing Services	22,949	3,364	26,313	19	26,294	250	26,044
Prosecuting Attorney	51,911	66	51,977	403	51,574	17	51,557
Prosecuting Attorney - Antiprofitteering	120	-	120	20	100	-	100
Superior Court	40,217	140	40,357	728	39,629	366	39,263
District Courts	22,139	814	22,953	270	22,683	136	22,547
Judicial Administration	17,933	849	18,782	218	18,564	666	17,898
State Auditor	667	-	667	16	651	-	651
Boundary Review Board	284	-	284	1	283	-	283
Board of Health Support	100	(100)	-	-	-	-	-

(a) The Schedule of Annual Budgets and Expenditures (Budgetary Basis) and Encumbrances by Appropriation Unit is presented in order to disclose budgeted and actual expenditures comparisons classified the same as, and at the same level of detail as, the legally adopted budget.

KING COUNTY, WASHINGTON  
GOVERNMENTAL FUNDS WITH ANNUAL BUDGETS  
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES (BUDGETARY BASIS) AND ENCUMBRANCES BY APPROPRIATION UNIT <sup>(a)</sup>  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)  
(PAGE 2 OF 4 )

APPROPRIATION UNIT	BUDGET			VARIANCE	ACTUAL	
	ORIGINAL	ADJUSTMENTS	FINAL		2006 YEAR-END ENCUMBRANCES	EXPENDITURES
General Fund-continued						
Special Programs						
Memberships and Dues	\$ 498	\$ -	\$ 498	\$ 1	\$ 497	\$ 497
Salary and Wage Contingency	2,043	(1,827)	216	216	-	-
Executive Contingency	2,000	(601)	1,399	1,399	-	-
Internal Support	7,764	1,209	8,973	1,150	7,823	7,823
Assessments	18,644	359	19,003	24	18,979	18,974
Fund Transfers						
Grant Transfers	-	5,960	5,960	-	5,960	5,960
Human Service Transfers	21,535	5,411	26,946	394	26,552	26,552
General Government Transfers	991	867	1,858	189	1,669	1,669
Public Health and EMS Transfers	19,765	754	20,519	385	20,134	20,134
Physical Environment Transfers	6,091	424	6,515	116	6,399	6,399
CIP Transfers	14,035	8,047	22,082	3,663	18,419	18,419
Jail Health Services	22,737	720	23,457	550	22,907	22,907
Adult and Juvenile Detention	104,387	4,382	108,769	994	107,775	107,080
Office of the Public Defender	36,778	1,770	38,548	1,020	37,528	35,573
Children and Family Services						
Community Services Division	16,801	5,588	22,389	2,119	20,270	15,476
Transfers to Work Training Program	1,714	-	1,714	28	1,686	1,686
Transfers to Public Health	3,981	-	3,981	-	3,981	3,981
Transfers for Community and Human Services Administration	786	-	786	21	765	765
Transfers to Housing Opportunity	1,217	1,443	2,660	-	2,660	2,660
Inmate Welfare - Adult	1,380	189	1,569	343	1,226	1,200
Inmate Welfare - Juvenile	32	-	32	11	21	19
Designated for Contingencies	4,505	-	4,505	-	4,505	4,505
Total of General Fund	612,243	42,253	654,496	17,981	636,515	625,322
Public Health Fund	186,439	86	186,525	5,075	181,450	180,627
Total for major funds	798,682	42,339	841,021	23,056	817,965	805,949

(a) The Schedule of Annual Budgets and Expenditures (Budgetary Basis) and Encumbrances by Appropriation Unit is presented in order to disclose budgeted and actual expenditures comparisons classified the same as, and at the same level of detail as, the legally adopted budget.

KING COUNTY, WASHINGTON  
GOVERNMENTAL FUNDS WITH ANNUAL BUDGETS  
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES (BUDGETARY BASIS) AND ENCUMBRANCES BY APPROPRIATION UNIT <sup>(a)</sup>  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)  
(PAGE 3 OF 4 )

APPROPRIATION UNIT	BUDGET			VARIANCE	ACTUAL		
	ORIGINAL	ADJUSTMENTS	FINAL		TOTAL	2006 YEAR-END ENCUMBRANCES	EXPENDITURES
<b>NONMAJOR FUNDS</b>							
Special Revenue Funds							
Alcoholism and Substance Abuse	\$ 24,332	\$ 2,259	\$ 26,591	\$ 1,581	\$ 25,010	\$ 141	\$ 24,869
Arts and Cultural Development	9,153	4,513	13,666	717	12,949	-	12,949
Automated Fingerprint Identification System	15,374	-	15,374	678	14,696	2,657	12,039
County Road							
Road Services Operating	72,895	10,328	83,223	3,829	79,394	3,815	75,579
Road Construction Transfers	33,235	-	33,235	-	33,235	-	33,235
Total County Road	106,130	10,328	116,458	3,829	112,629	3,815	108,814
Development and Environmental Services							
Developmental Disabilities	31,403	-	31,403	2,859	28,544	230	28,314
Community and Human Services Administration	2,018	1	2,019	105	1,914	77	1,837
Developmental Disabilities Division	20,706	1,037	21,743	-	21,743	10	21,733
Total Developmental Disabilities	22,724	1,038	23,762	105	23,657	87	23,570
Emergency Medical Services	43,327	58	43,385	1,038	42,347	978	41,369
Enhanced 911 Emergency							
Telephone System	18,994	-	18,994	2,579	16,415	1,807	14,608
Intercounty River Improvement	53	-	53	11	42	24	18
Local Hazardous Waste	11,883	-	11,883	58	11,825	17	11,808
Logan/Knox Settlement	1,600	471	2,071	1,414	657	-	657
Mental Health	100,829	-	100,829	4,374	96,455	77	96,378
Noxious Weed Control	1,269	-	1,269	79	1,190	-	1,190
Parks and Recreation	20,888	1,324	22,212	943	21,269	115	21,154
Recorder's Operation and Maintenance	2,482	-	2,482	689	1,793	179	1,614
Risk Abatement							
OMB/Duncan Robert Lawsuit Administration	600	-	600	498	102	-	102
OMB/ITS Class Comp	-	10	10	4	6	-	6
Risk Abatement/Gillis	-	518	518	-	518	-	518
OMB/2006 Fund	-	350	350	167	183	-	183
Total Risk Abatement	600	878	1,478	669	809	-	809

(a) The Schedule of Annual Budgets and Expenditures (Budgetary Basis) and Encumbrances by Appropriation Unit is presented in order to disclose budgeted and actual expenditures comparisons classified the same as, and at the same level of detail as, the legally adopted budget.

KING COUNTY, WASHINGTON  
GOVERNMENTAL FUNDS WITH ANNUAL BUDGETS  
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES (BUDGETARY BASIS) AND ENCUMBRANCES BY APPROPRIATION UNIT <sup>(a)</sup>  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)  
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APPROPRIATION UNIT	BUDGET			VARIANCE	TOTAL	ACTUAL	
	ORIGINAL	ADJUSTMENTS	FINAL			2006 YEAR-END ENCUMBRANCES	EXPENDITURES
Special Revenue Funds--continued							
River Improvement	\$ 4,558	\$ -	\$ 4,558	\$ 349	\$ 4,209	\$ 321	\$ 3,888
Surface Water Management	27,977	1,227	29,204	1,475	27,729	1,324	26,405
Water and Land Resources Shared Services							
Surface Water Management	22,149	474	22,623	400	22,223	160	22,063
Local Drainage Services	50,126	1,701	51,827	1,875	49,952	1,484	48,468
Total Surface Water Management							
Veterans and Human Services							
Human Services Levy	-	413	413	348	65	1	64
Veterans and Family Levy	-	1,304	1,304	747	557	37	520
Total Veterans and Human Services	-	1,717	1,717	1,095	622	38	584
Veterans' Relief	2,444	-	2,444	9	2,435	4	2,431
Youth Employment Programs	14,817	-	14,817	3,849	10,968	-	10,968
Youth Sports Facilities Grant	1,722	-	1,722	169	1,553	958	595
Total nonmajor special revenue funds with annual budgets	484,708	24,287	508,995	28,969	480,026	12,932	467,094
Debt Service Funds							
Limited GO Bond Redemption	154,082	-	154,082	2,185	151,897	-	151,897
Stadium GO Bond Redemption	2,213	-	2,213	-	2,213	-	2,213
Unlimited GO Bond Redemption	47,465	-	47,465	-	47,465	-	47,465
Total of debt service funds with annual budgets	203,760	-	203,760	2,185	201,575	-	201,575
Total of the nonmajor governmental funds	688,468	24,287	712,755	31,154	681,601	12,932	668,669
Total of governmental funds with annual budgets	\$ 1,487,150	\$ 66,626	\$ 1,553,776	\$ 54,210	\$ 1,499,566	\$ 24,948	\$ 1,474,618

(a) The Schedule of Annual Budgets and Expenditures (Budgetary Basis) and Encumbrances by Appropriation Unit is presented in order to disclose budgeted and actual expenditures comparisons classified the same as, and at the same level of detail as, the legally adopted budget.



GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)  
(PAGE 1 OF 2)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 239,170	\$ 239,421	\$ 251
Retail sales and use taxes	91,386	96,467	5,081
Business and other taxes	7,928	12,124	4,196
Penalties and interest - delinquent taxes	13,425	15,322	1,897
Total taxes	<u>351,909</u>	<u>363,334</u>	<u>11,425</u>
Licenses and permits			
Business licenses and permits	4,178	3,990	(188)
Non-business licenses and permits	3,368	2,780	(588)
Total licenses and permits	<u>7,546</u>	<u>6,770</u>	<u>(776)</u>
Intergovernmental revenues			
Federal grants	9,365	9,020	(345)
State grants	2,629	2,217	(412)
Entitlements and shared revenues	7,274	7,741	467
Intergovernmental services	58,709	64,170	5,461
Total intergovernmental revenues	<u>77,977</u>	<u>83,148</u>	<u>5,171</u>
Charges for services			
General government	21,661	25,157	3,496
Law, safety and justice	14,090	16,038	1,948
Physical environment	551	570	19
Economic environment	862	820	(42)
Mental and physical health	12	36	24
Interfund/department charges for services	60,345	59,331	(1,014)
Total charges for services	<u>97,521</u>	<u>101,952</u>	<u>4,431</u>
Fines and forfeits	<u>7,260</u>	<u>7,809</u>	<u>549</u>
Interest earnings	<u>22,886</u>	<u>22,071</u>	<u>(815)</u>
Miscellaneous revenues			
Rents and royalties	10,671	10,425	(246)
Other miscellaneous revenues	2,263	1,819	(444)
Total miscellaneous revenues	<u>12,934</u>	<u>12,244</u>	<u>(690)</u>
Sale of capital assets	<u>10</u>	<u>75</u>	<u>65</u>
Transfers in	<u>20,223</u>	<u>26,219</u>	<u>5,996</u>
TOTAL REVENUES	<u>598,266</u>	<u>623,622</u>	<u>25,356</u>
EXPENDITURES			
Current			
General government services			
Personal services		61,986	
Supplies		1,140	
Contract services and other charges		14,579	
Intergovernmental services		1,206	
Interfund payments for services		15,207	
Total general government services	<u>99,705</u>	<u>94,118</u>	<u>5,587</u>
Law, safety and justice			
Personal services		285,514	
Supplies		9,093	
Contract services and other charges		54,345	
Intergovernmental services		216	
Interfund payments for services		48,438	
Total law, safety and justice	<u>402,522</u>	<u>397,606</u>	<u>4,916</u>

GENERAL FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)  
 (PAGE 2 OF 2)

	BUDGET	ACTUAL	VARIANCE
EXPENDITURES (continued)			
Physical environment			
Personal services	\$	\$ 2,426	\$
Supplies		203	
Contract services and other charges		259	
Interfund payments for services		924	
Total physical environment	<u>3,794</u>	<u>3,812</u>	<u>(18)</u>
Economic environment			
Personal services		2,407	
Supplies		37	
Contract services and other charges		17,728	
Interfund payments for services		474	
Total economic environment	<u>23,103</u>	<u>20,646</u>	<u>2,457</u>
Mental and physical health			
Personal services		14,359	
Supplies		2,702	
Contract services and other charges		2,266	
Interfund payments for services		3,554	
Total mental and physical health	<u>23,439</u>	<u>22,881</u>	<u>558</u>
Total current	<u>552,563</u>	<u>539,063</u>	<u>13,500</u>
Debt service			
Redemption of long-term debt	34	-	34
Interest and other debt service costs	3	-	3
Total debt service	<u>37</u>	<u>-</u>	<u>37</u>
Capital outlay			
Capitalized expenditures	<u>2,756</u>	<u>2,934</u>	<u>(178)</u>
Transfers out	<u>99,140</u>	<u>94,518</u>	<u>4,622</u>
TOTAL EXPENDITURES	<u>654,496</u>	<u>636,515</u>	<u>17,981</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (56,230)</u>	(12,893)	<u>\$ 43,337</u>
Adjustment from budgetary basis to GAAP basis		12,666 <sup>(a)</sup>	
Deficiency of revenues under expenditures		(227)	
Fund balance - January 1, 2006		<u>143,991</u>	
Fund balance - December 31, 2006		<u>\$ 143,764</u>	

(a) See "General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual" on page 26.

PUBLIC HEALTH FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Licenses and permits			
Business licenses and permits	\$ 7,656	\$ 7,881	\$ 225
Nonbusiness licenses and permits	3,064	3,385	321
Total licenses and permits	<u>10,720</u>	<u>11,266</u>	<u>546</u>
Intergovernmental revenues			
Federal grants	49,361	55,635	6,274
State grants	20,368	17,197	(3,171)
Entitlements and shared revenues	9,562	9,530	(32)
Intergovernmental services	50,516	47,650	(2,866)
Total intergovernmental revenues	<u>129,807</u>	<u>130,012</u>	<u>205</u>
Charges for services			
General government	20	114	94
Mental and physical health	9,674	7,884	(1,790)
Interfund/department charges for services	5,074	2,843	(2,231)
Total charges for services	<u>14,768</u>	<u>10,841</u>	<u>(3,927)</u>
Miscellaneous revenues			
Contributions from private sources	2,810	2,699	(111)
Other miscellaneous revenues	4,556	387	(4,169)
Total miscellaneous revenues	<u>7,366</u>	<u>3,086</u>	<u>(4,280)</u>
Transfers in	<u>23,754</u>	<u>23,740</u>	<u>(14)</u>
Sale of capital assets	-	17	17
TOTAL REVENUES	<u>186,415</u>	<u>178,962</u>	<u>(7,453)</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		102,371	
Supplies		21,589	
Contract services and other charges		43,684	
Intergovernmental services		2	
Interfund payments for services		12,889	
Total mental and physical health	<u>184,288</u>	<u>180,535</u>	<u>3,753</u>
Debt service			
Redemption of long-term debt	-	177	(177)
Interest and other debt service costs	-	14	(14)
Total debt service	<u>-</u>	<u>191</u>	<u>(191)</u>
Capital outlay			
Capitalized expenditures	<u>1,723</u>	<u>535</u>	<u>1,188</u>
Transfers out	<u>514</u>	<u>189</u>	<u>325</u>
TOTAL EXPENDITURES	<u>186,525</u>	<u>181,450</u>	<u>5,075</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (110)</u>	(2,488)	<u>\$ (2,378)</u>
Adjustment from budgetary basis to GAAP basis		525 <sup>(a)</sup>	
Deficiency of revenues under expenditures		(1,963)	
Fund balance - January 1, 2006		9,702	
Fund balance - December 31, 2006		<u>\$ 7,739</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Nonbudgeted proceeds from Emergency Medical Services - donations		\$ (298)	
Encumbrances not included in GAAP basis expenditures		823	
Adjustment from budgetary basis to GAAP basis		<u>\$ 525</u>	

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 10,041	\$ 8,336	\$ (1,705)
State grants	10,960	11,473	513
Intergovernmental services	202	1,043	841
Total intergovernmental revenues	21,203	20,852	(351)
Charges for services			
Interfund/department charges for services	1,522	709	(813)
Miscellaneous revenues	-	8	8
Transfers in	3,403	3,333	(70)
TOTAL REVENUES	26,128	24,902	(1,226)
EXPENDITURES			
Current			
Mental and physical health			
Personal services		3,812	
Supplies		32	
Contract services and other charges		19,381	
Interfund payments for services		1,768	
Total mental and physical health	26,549	24,993	1,556
Capital outlay			
Capitalized expenditures	-	10	(10)
Transfers out	42	7	35
TOTAL EXPENDITURES	26,591	25,010	1,581
Deficiency of revenues under expenditures (budgetary basis)	\$ (463)	(108)	\$ 355
Adjustment from budgetary basis to GAAP basis - encumbrances		141	
Excess of revenues over expenditures		33	
Fund balance - January 1, 2006		2,504	
Fund balance - December 31, 2006		\$ 2,537	

ARTS AND CULTURAL DEVELOPMENT FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Retail sales and use taxes -			
Hotel/motel tax	\$ 10,679	\$ 8,783	\$ (1,896)
Charges for services	-	13	13
Interest earnings	10	259	249
Transfers in	<u>2,977</u>	<u>2,965</u>	<u>(12)</u>
TOTAL REVENUES	<u>13,666</u>	<u>12,020</u>	<u>(1,646)</u>
EXPENDITURES			
Current			
Culture and recreation			
Contract services and other charges	<u>13,666</u>	<u>12,949</u>	<u>717</u>
TOTAL EXPENDITURES	<u>13,666</u>	<u>12,949</u>	<u>717</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ -</u>	(929)	<u>\$ (929)</u>
Adjustment from budgetary basis to GAAP basis		<u>982</u> <sup>(a)</sup>	
Excess of revenues over expenditures		53	
Fund balance - January 1, 2006		<u>2,212</u>	
Fund balance - December 31, 2006		<u>\$ 2,265</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Expenditures on budgetary basis not a GAAP basis			
2005 accrued expenditures paid in 2006		\$ 1,203	
CDA noncash GAAP basis expenditures		713	
2006 Transfers of 1% for Arts (Enterprise Funds)		<u>(934)</u>	
Adjustment from budgetary basis to GAAP basis		<u>\$ 982</u>	

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ -	\$ 190	\$ 190
Interest earnings	312	596	284
TOTAL REVENUES	312	786	474
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		6,435	
Supplies		134	
Contract services and other charges		5,083	
Interfund payments for services		1,359	
Total law, safety and justice	13,662	13,011	651
Capital outlay			
Capitalized expenditures	1,687	1,673	14
Transfers out	25	12	13
TOTAL EXPENDITURES	15,374	14,696	678
Deficiency of revenues under expenditures (budgetary basis)	\$ (15,062)	(13,910)	\$ 1,152
Adjustment from budgetary basis to GAAP basis			
to GAAP basis		2,772 <sup>(a)</sup>	
Deficiency of revenues under expenditures		(11,138)	
Fund balance - January 1, 2006		18,153	
Fund balance - December 31, 2006		\$ 7,015	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized gains on investments, on a GAAP basis		\$ 115	
Encumbrances, not included in GAAP basis expenditures		2,657	
Adjustment from budgetary basis to GAAP basis		\$ 2,772	

CLARK CONTRACT ADMINISTRATION FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Miscellaneous revenues	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>
TOTAL REVENUES	<u>-</u>	<u>(1)</u>	<u>(1)</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ -</u>	<u>(1)</u>	<u>\$ (1)</u>
Fund balance - January 1, 2006		<u>8</u>	
Fund balance - December 31, 2006		<u>\$ 7</u>	

COUNTY ROAD FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 75,245	\$ 74,956	\$ (289)
Business and other taxes	80	319	239
Total taxes	<u>75,325</u>	<u>75,275</u>	<u>(50)</u>
Intergovernmental revenues			
Federal grants	1,956	960	(996)
State grants	15,944	15,392	(552)
Intergovernmental services	10,793	8,375	(2,418)
Total intergovernmental revenues	<u>28,693</u>	<u>24,727</u>	<u>(3,966)</u>
Charges for services			
General government	10	3	(7)
Transportation	2,220	2,497	277
Economic environment	38	32	(6)
Mental and physical health	590	-	(590)
Interfund/department charges for services	103	2,680	2,577
Total charges for services	<u>2,961</u>	<u>5,212</u>	<u>2,251</u>
Fines and forfeits	-	18	18
Interest earnings	180	387	207
Miscellaneous revenues			
Rents and royalties	142	90	(52)
Other miscellaneous revenues	62	45	(17)
Total miscellaneous revenues	<u>204</u>	<u>135</u>	<u>(69)</u>
Transfers in	20	26	6
Sale of capital assets	344	37	(307)
TOTAL REVENUES	<u>107,727</u>	<u>105,817</u>	<u>(1,910)</u>
EXPENDITURES			
Current			
Transportation			
Personal services		34,597	
Supplies		5,975	
Contract services and other charges		7,903	
Intergovernmental services		3,819	
Interfund payments for services		26,217	
Total transportation	<u>82,296</u>	<u>78,511</u>	<u>3,785</u>
Capital outlay			
Capital projects			
Road and street construction	31	31	-
Capitalized expenditures	815	771	44
Total capital outlay	<u>846</u>	<u>802</u>	<u>44</u>
Transfers out	33,316	33,316	-
TOTAL EXPENDITURES	<u>116,458</u>	<u>112,629</u>	<u>3,829</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (8,731)</u>	(6,812)	<u>\$ 1,919</u>
Adjustment from budgetary basis to GAAP basis			
to GAAP basis		3,768 <sup>(a)</sup>	
Deficiency of revenues under expenditures		(3,044)	
Fund balance - January 1, 2006		1,852	
Fund balance (deficit) - December 31, 2006		<u>\$ (1,192)</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized losses on investments, on a GAAP basis		\$ (47)	
Encumbrances, not included in GAAP basis expenditures		3,815	
Adjustment from budgetary basis to GAAP basis		<u>\$ 3,768</u>	



DEVELOPMENT AND ENVIRONMENTAL SERVICES FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Non-business licenses and permits	\$ 6,314	\$ 6,428	\$ 114
Intergovernmental revenues			
State grants	-	7	7
Intergovernmental services	206	196	(10)
Total intergovernmental revenues	206	203	(3)
Charges for services			
General government	49	166	117
Law, safety and justice	-	180	180
Physical environment	-	292	292
Economic environment	19,149	18,601	(548)
Interfund/department charges for services	1,048	460	(588)
Total charges for services	20,246	19,699	(547)
Fines and forfeits	-	249	249
Interest earnings	250	2,219	1,969
Miscellaneous revenues	-	31	31
Transfers in	2,989	3,529	540
TOTAL REVENUES	30,005	32,358	2,353
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		1,066	
Supplies		36	
Contract services and other charges		68	
Interfund payments for services		73	
Total law, safety and justice	1,627	1,243	384
Economic environment			
Personal services		20,183	
Supplies		249	
Contract services and other charges		1,386	
Interfund payments for services		5,064	
Total economic environment	29,295	26,882	2,413
Capital outlay			
Capitalized expenditures	307	355	(48)
Transfers out	174	64	110
TOTAL EXPENDITURES	31,403	28,544	2,859
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (1,398)	3,814	\$ 5,212
Adjustment from budgetary basis to GAAP basis			
to GAAP basis		373 <sup>(a)</sup>	
Excess of revenues over expenditures		4,187	
Fund balance - January 1, 2006		14,294	
Fund balance - December 31, 2006		\$ 18,481	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized gains on investments, on a GAAP basis		\$ 143	
Encumbrances, not included in GAAP basis expenditures		230	
Adjustment from budgetary basis to GAAP basis		\$ 373	

DEVELOPMENTAL DISABILITIES FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 2,418	\$ 2,486	\$ 68
Business and other taxes	16	19	3
Total taxes	<u>2,434</u>	<u>2,505</u>	<u>71</u>
Intergovernmental revenues			
Intergovernmental services	<u>1,102</u>	<u>807</u>	<u>(295)</u>
Charges for services			
Mental and physical health	17,642	18,044	402
Interfund/department charges for services	1,061	1,058	(3)
Total charges for services	<u>18,703</u>	<u>19,102</u>	<u>399</u>
Miscellaneous revenues			
Other miscellaneous revenues	60	86	26
Transfers in	<u>765</u>	<u>765</u>	<u>-</u>
TOTAL REVENUES	<u>23,064</u>	<u>23,265</u>	<u>201</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		1,388	
Supplies		17	
Contract services and other charges		205	
Interfund payments for services		299	
Total economic environment	<u>1,996</u>	<u>1,909</u>	<u>87</u>
Mental and physical health			
Personal services		1,529	
Supplies		21	
Contract services and other charges		18,835	
Interfund payments for services		849	
Total mental and physical health	<u>21,699</u>	<u>21,234</u>	<u>465</u>
Capital outlay			
Capitalized expenditures	51	37	14
Transfers out	<u>16</u>	<u>477</u>	<u>(461)</u>
TOTAL EXPENDITURES	<u>23,762</u>	<u>23,657</u>	<u>105</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (698)</u>	(392)	<u>\$ 306</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		87	
Deficiency of revenues under expenditures		<u>(305)</u>	
Fund balance - January 1, 2006		6,288	
Fund balance - December 31, 2006		<u>\$ 5,983</u>	

EMERGENCY MEDICAL SERVICES FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 37,954	\$ 37,981	\$ 27
Business and other taxes	116	132	16
Total taxes	<u>38,070</u>	<u>38,113</u>	<u>43</u>
Intergovernmental revenues			
State grants	-	2	2
Total intergovernmental revenues	<u>-</u>	<u>2</u>	<u>2</u>
Charges for services			
Mental and physical health	4	3	(1)
Interfund/department charges for services	-	78	78
Total charges for services	<u>4</u>	<u>81</u>	<u>77</u>
Interest earnings	380	636	256
Miscellaneous revenues	84	718	634
Transfers in	375	375	-
Sale of capital assets	<u>68</u>	<u>9</u>	<u>(59)</u>
TOTAL REVENUES	<u>38,981</u>	<u>39,934</u>	<u>953</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		11,668	
Supplies		634	
Contract services and other charges		26,565	
Interfund payments for services		2,150	
Total law, safety and justice	<u>41,871</u>	<u>41,017</u>	<u>854</u>
Capital outlay			
Capitalized expenditures	1,478	1,163	315
Transfers out	<u>36</u>	<u>167</u>	<u>(131)</u>
TOTAL EXPENDITURES	<u>43,385</u>	<u>42,347</u>	<u>1,038</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (4,404)</u>	(2,413)	<u>\$ 1,991</u>
Adjustment from budgetary basis to GAAP basis			
to GAAP basis		1,084 <sup>(a)</sup>	
Deficiency of revenues under expenditures		(1,329)	
Fund balance - January 1, 2006		10,733	
Fund balance - December 31, 2006		<u>\$ 9,404</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized gains on investments, on a GAAP basis		\$ 106	
Encumbrances, not included in GAAP basis expenditures		978	
Adjustment from budgetary basis to GAAP basis		<u>\$ 1,084</u>	

ENHANCED 911 EMERGENCY TELEPHONE SYSTEM FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Business and other taxes	\$ 14,625	\$ 15,436	\$ 811
Charges for services			
Interfund/departamental charges for services	317	528	211
Interest earnings	665	576	(89)
Miscellaneous revenue	-	1	1
TOTAL REVENUES	15,607	16,541	934
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		975	
Supplies		16	
Contract services and other charges		11,512	
Interfund payments for services		1,463	
Total law, safety and justice	16,705	13,966	2,739
Capital outlay			
Capitalized expenditures	973	1,133	(160)
Transfers out	1,316	1,316	-
TOTAL EXPENDITURES	18,994	16,415	2,579
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (3,387)	126	\$ 3,513
Adjustment from budgetary basis to GAAP basis - encumbrances		1,807	
Excess of revenues over expenditures		1,933	
Fund balance - January 1, 2006		13,238	
Fund balance - December 31, 2006		\$ 15,171	

INTERCOUNTY RIVER IMPROVEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ 51	\$ 51	\$ -
Interest earnings	<u>-</u>	<u>4</u>	<u>4</u>
TOTAL REVENUES	<u>51</u>	<u>55</u>	<u>4</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		5	
Contract services and other services		24	
Interfund payments for services		<u>13</u>	
Total physical environment	<u>53</u>	<u>42</u>	<u>11</u>
TOTAL EXPENDITURES	<u>53</u>	<u>42</u>	<u>11</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (2)</u>	13	<u>\$ 15</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>24</u>	
Excess of revenues over expenditures		37	
Fund balance - January 1, 2006		<u>63</u>	
Fund balance - December 31, 2006		<u>\$ 100</u>	

LOCAL HAZARDOUS WASTE FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Intergovernmental revenues			
State grants	\$ 395	\$ 556	\$ 161
Intergovernmental services	7,126	7,137	11
Total intergovernmental revenues	7,521	7,693	172
Charges for services			
Mental and physical health	4,288	4,950	662
Interest earnings	32	75	43
Miscellaneous revenues	-	120	120
TOTAL REVENUES	11,841	12,838	997
EXPENDITURES			
Current			
Mental and physical health			
Contract services and other charges		2,567	
Interfund payments for services		9,258	
Total mental and physical health	11,883	11,825	58
TOTAL EXPENDITURES	11,883	11,825	58
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (42)	1,013	\$ 1,055
Adjustment from budgetary basis to GAAP basis - encumbrances		17	
Excess of revenues over expenditures		1,030	
Fund balance - January 1, 2006		2,836	
Fund balance - December 31, 2006		\$ 3,866	

LOGAN/KNOX SETTLEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for services			
Other interfund/department charges for services	\$ -	\$ 214	\$ 214
Interest earnings	<u>-</u>	<u>82</u>	<u>82</u>
TOTAL REVENUES	<u>-</u>	<u>296</u>	<u>296</u>
EXPENDITURES			
Current			
General government services			
Personal services		156	
Contract services and charges		9	
Interfund payment for services		492	
Total general government services	<u>2,071</u>	<u>657</u>	<u>1,414</u>
TOTAL EXPENDITURES	<u>2,071</u>	<u>657</u>	<u>1,414</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (2,071)</u>	(361)	<u>\$ 1,710</u>
Fund balance - January 1, 2006		<u>2,062</u>	
Fund balance - December 31, 2006		<u>\$ 1,701</u>	

MENTAL HEALTH FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 2,418	\$ 2,486	\$ 68
Business and other taxes	13	19	6
Total taxes	<u>2,431</u>	<u>2,505</u>	<u>74</u>
Intergovernmental revenues			
Federal grants	2,386	2,360	(26)
State grants	1,119	666	(453)
Intergovernmental services	91,660	96,585	4,925
Total intergovernmental revenues	<u>95,165</u>	<u>99,611</u>	<u>4,446</u>
Charges for services			
Interfund/department charges for services	1,971	1,563	(408)
Interest earnings	243	872	629
Miscellaneous revenues			
Rents and royalties	-	128	128
Transfers in	<u>1,847</u>	<u>1,847</u>	<u>-</u>
TOTAL REVENUES	<u>101,657</u>	<u>106,526</u>	<u>4,869</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		6,719	
Supplies		102	
Contract services and other charges		85,624	
Interfund payments for services		3,830	
Total mental and physical health	<u>100,508</u>	<u>96,275</u>	<u>4,233</u>
Capital outlay			
Capitalized expenditures	133	62	71
Transfers out	<u>188</u>	<u>118</u>	<u>70</u>
TOTAL EXPENDITURES	<u>100,829</u>	<u>96,455</u>	<u>4,374</u>
Excess of revenues over expenditures (budgetary basis)	<u>\$ 828</u>	10,071	<u>\$ 9,243</u>
Adjustment from budgetary basis to GAAP basis		17 <sup>(a)</sup>	
Excess of revenues over expenditures		<u>10,088</u>	
Fund balance - January 1, 2006		8,919	
Fund balance - December 31, 2006		<u>\$ 19,007</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized losses on investments, on a GAAP basis		\$ (60)	
Encumbrances, not included in GAAP basis expenditures		77	
Adjustment from budgetary basis to GAAP basis		<u>\$ 17</u>	



NOXIOUS WEED CONTROL FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Excise taxes	\$ 705	\$ 1,035	\$ 330
Intergovernmental revenues			
Federal grants	25	52	27
State grants	4	21	17
Interfund/department charges for services	-	11	11
Total intergovernmental revenues	<u>29</u>	<u>84</u>	<u>55</u>
Interest earnings	6	12	6
Miscellaneous revenues	<u>-</u>	<u>5</u>	<u>5</u>
TOTAL REVENUES	<u>740</u>	<u>1,136</u>	<u>396</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		760	
Supplies		14	
Contract services and other charges		78	
Interfund payments for services		119	
Total physical environment	<u>1,050</u>	<u>971</u>	<u>79</u>
Transfers out	<u>219</u>	<u>219</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,269</u>	<u>1,190</u>	<u>79</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (529)</u>	(54)	<u>\$ 475</u>
Fund balance - January 1, 2006		<u>307</u>	
Fund balance - December 31, 2006		<u>\$ 253</u>	

PARKS AND RECREATION FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 12,194	\$ 12,158	\$ (36)
Excise taxes	-	95	95
Total taxes	<u>12,194</u>	<u>12,253</u>	<u>59</u>
Business licenses and permits	<u>120</u>	<u>190</u>	<u>70</u>
Intergovernmental revenues			
State grants	42	44	2
Charges for services			
General government	-	36	36
Culture and recreation	2,187	2,329	142
Other interfund/department charges for services	1,549	1,859	310
Total charges for services	<u>3,736</u>	<u>4,224</u>	<u>488</u>
Interest earnings	<u>35</u>	<u>142</u>	<u>107</u>
Miscellaneous revenues			
Rents and royalties	2,541	2,038	(503)
Contributions from private sources	55	300	245
Other miscellaneous revenues	50	52	2
Total miscellaneous revenues	<u>2,646</u>	<u>2,390</u>	<u>(256)</u>
Transfers in	<u>2,875</u>	<u>2,875</u>	<u>-</u>
Sale of capital assets	<u>-</u>	<u>2</u>	<u>2</u>
TOTAL REVENUES	<u>21,648</u>	<u>22,120</u>	<u>472</u>
EXPENDITURES			
Current			
Culture and recreation			
Personal services		13,650	
Supplies		1,010	
Contract services and other charges		2,980	
Intergovernmental services		144	
Interfund payments for services		3,296	
Total culture and recreation	<u>22,110</u>	<u>21,080</u>	<u>1,030</u>
Capital outlay			
Capitalized expenditures	<u>102</u>	<u>189</u>	<u>(87)</u>
TOTAL EXPENDITURES	<u>22,212</u>	<u>21,269</u>	<u>943</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (564)</u>	851	<u>\$ 1,415</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>115</u>	
Excess of revenues over expenditures		966	
Fund balance - January 1, 2006		2,731	
Fund balance - December 31, 2006		<u>\$ 3,697</u>	

RECORDER'S OPERATION AND MAINTENANCE FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Intergovernmental revenues			
Entitlements and shared revenues	\$ 732	\$ 770	\$ 38
Charges for services			
General government	1,330	1,426	96
Interest earnings	<u>72</u>	<u>145</u>	<u>73</u>
TOTAL REVENUES	<u>2,134</u>	<u>2,341</u>	<u>207</u>
EXPENDITURES			
Current			
General government services			
Personal services		504	
Supplies		63	
Contract services and other charges		183	
Interfund payments for services		47	
Total general government services	<u>2,451</u>	<u>797</u>	<u>1,654</u>
Capital outlay			
Capitalized expenditures	<u>30</u>	<u>104</u>	<u>(74)</u>
Transfers out	<u>1</u>	<u>892</u>	<u>(891)</u>
TOTAL EXPENDITURES	<u>2,482</u>	<u>1,793</u>	<u>689</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (348)</u>	548	<u>\$ 896</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>179</u>	
Excess of revenues over expenditures		727	
Fund balance - January 1, 2006		2,934	
Fund balance - December 31, 2006		<u>\$ 3,661</u>	

RISK ABATEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for services			
Interfund/department charges for services	\$ -	\$ 660	\$ 660
Interest earnings	-	252	252
Miscellaneous revenues	-	20	20
Transfers in	350	350	-
	<u>350</u>	<u>350</u>	<u>-</u>
TOTAL REVENUES	<u>350</u>	<u>1,282</u>	<u>932</u>
EXPENDITURES			
Current			
General government services			
Personal services		385	
Supplies		2	
Contract services and other services		393	
Interfund payments for services		28	
Total general government services	<u>1,478</u>	<u>808</u>	<u>670</u>
Capital outlay			
Capitalized expenditures	<u>-</u>	<u>1</u>	<u>(1)</u>
TOTAL EXPENDITURES	<u>1,478</u>	<u>809</u>	<u>669</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (1,128)</u>	473	<u>\$ 1,601</u>
Fund balance - January 1, 2006		<u>5,547</u>	
Fund balance - December 31, 2006		<u>\$ 6,020</u>	

RIVER IMPROVEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ 2,778	\$ 2,643	\$ (135)
Business and other taxes	-	21	21
Total taxes	<u>2,778</u>	<u>2,664</u>	<u>(114)</u>
Intergovernmental revenues			
Federal grants	164	162	(2)
State grants	<u>141</u>	<u>86</u>	<u>(55)</u>
Total intergovernmental revenues	<u>305</u>	<u>248</u>	<u>(57)</u>
Miscellaneous revenues	1	5	4
Transfers in	<u>1,042</u>	<u>977</u>	<u>(65)</u>
TOTAL REVENUES	<u>4,126</u>	<u>3,894</u>	<u>(232)</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		1,170	
Supplies		26	
Contract services and other charges		866	
Intergovernmental services		76	
Interfund payments for services		710	
Total physical environment	<u>3,181</u>	<u>2,848</u>	<u>333</u>
Capitalized expenditures	7	7	-
Transfers out	<u>1,370</u>	<u>1,354</u>	<u>16</u>
TOTAL EXPENDITURES	<u>4,558</u>	<u>4,209</u>	<u>349</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (432)</u>	(315)	<u>\$ 117</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>321</u>	
Excess of revenues over expenditures		6	
Fund balance - January 1, 2006		<u>759</u>	
Fund balance - December 31, 2006		<u>\$ 765</u>	

SURFACE WATER MANAGEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 300	\$ 52	\$ (248)
State grants	756	824	68
Entitlements and shared revenues	1,103	758	(345)
Intergovernmental services	2,090	61	(2,029)
Total intergovernmental revenues	<u>4,249</u>	<u>1,695</u>	<u>(2,554)</u>
Charges for services			
General government	36	76	40
Physical environment	21,491	18,033	(3,458)
Economic environment	-	2	2
Interfund/department charges for services	18,482	20,463	1,981
Total charges for services	<u>40,009</u>	<u>38,574</u>	<u>(1,435)</u>
Fines and forfeits	3	8	5
Interest earnings	45	139	94
Miscellaneous revenues	69	79	10
Transfers in	<u>8,234</u>	<u>7,986</u>	<u>(248)</u>
TOTAL REVENUES	<u>52,609</u>	<u>48,481</u>	<u>(4,128)</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		25,342	
Supplies		1,351	
Contract services and other charges		1,947	
Intergovernmental services		508	
Interfund payment for services		7,853	
Total physical environment	<u>38,969</u>	<u>37,001</u>	<u>1,968</u>
Debt service			
Interest and other debt service costs	<u>20</u>	<u>61</u>	<u>(41)</u>
Capital outlay			
Capitalized expenditures	139	113	26
Transfers out	<u>12,699</u>	<u>12,777</u>	<u>(78)</u>
TOTAL EXPENDITURES	<u>51,827</u>	<u>49,952</u>	<u>1,875</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ 782</u>	<u>(1,471)</u>	<u>\$ (2,253)</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>1,484</u>	
Excess of revenues over expenditures		13	
Fund balance - January 1, 2006		2,036	
Fund balance - December 31, 2006		<u>\$ 2,049</u>	

VETERANS AND HUMAN SERVICES FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ -	\$ 13,200	\$ 13,200
Business and other taxes	-	105	105
Total taxes	<u>-</u>	<u>13,305</u>	<u>13,305</u>
Interest earnings	-	289	289
Sale of capital assets	<u>-</u>	<u>2</u>	<u>2</u>
TOTAL REVENUES	<u>-</u>	<u>13,596</u>	<u>13,596</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		167	
Contract services and other charges		420	
Interfund payments for services		34	
Total economic environment	<u>1,717</u>	<u>621</u>	<u>1,096</u>
Capital Outlay			
Capitalized expenditures	<u>-</u>	<u>1</u>	<u>(1)</u>
TOTAL EXPENDITURES	<u>1,717</u>	<u>622</u>	<u>1,095</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (1,717)</u>	12,974	<u>\$ 14,691</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>38</u>	
Excess of revenues over expenditures		13,012	
Fund balance - January 1, 2006		-	
Fund balance - December 31, 2006		<u>\$ 13,012</u>	

VETERANS' RELIEF FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ 2,222	\$ 2,235	\$ 13
Business and other taxes	-	18	18
Total taxes	<u>2,222</u>	<u>2,253</u>	<u>31</u>
Miscellaneous revenues	<u>-</u>	<u>1</u>	<u>1</u>
TOTAL REVENUES	<u>2,222</u>	<u>2,254</u>	<u>32</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		524	
Supplies		9	
Contract services and other charges		1,422	
Interfund payments for services		361	
Total economic environment	<u>2,316</u>	<u>2,316</u>	<u>-</u>
Transfers out	<u>128</u>	<u>119</u>	<u>9</u>
TOTAL EXPENDITURES	<u>2,444</u>	<u>2,435</u>	<u>9</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (222)</u>	(181)	<u>\$ 41</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>4</u>	
Deficiency of revenues under expenditures		(177)	
Fund balance - January 1, 2006		<u>848</u>	
Fund balance - December 31, 2006		<u>\$ 671</u>	



YOUTH EMPLOYMENT PROGRAMS FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 10,758	\$ 8,147	\$ (2,611)
Intergovernmental services	500	352	(148)
Total intergovernmental revenues	<u>11,258</u>	<u>8,499</u>	<u>(2,759)</u>
Charges for services			
Interfund/department charges for services	-	227	227
Miscellaneous revenues			
Rents and royalties	500	285	(215)
Contributions from private sources	-	1	1
Miscellaneous revenues	575	72	(503)
Total miscellaneous revenues	<u>1,075</u>	<u>358</u>	<u>(717)</u>
Transfers in	<u>2,265</u>	<u>1,686</u>	<u>(579)</u>
TOTAL REVENUES	<u>14,598</u>	<u>10,770</u>	<u>(3,828)</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		6,552	
Supplies		234	
Contract services and other charges		2,794	
Interfund payments for services		1,364	
Total economic environment	<u>14,776</u>	<u>10,944</u>	<u>3,832</u>
Capital outlay			
Capitalized expenditures	<u>25</u>	<u>9</u>	<u>16</u>
Transfers out	<u>16</u>	<u>15</u>	<u>1</u>
TOTAL EXPENDITURES	<u>14,817</u>	<u>10,968</u>	<u>3,849</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (219)</u>	(198)	<u>\$ 21</u>
Fund balance - January 1, 2006		201	
Fund balance - December 31, 2006		<u>\$ 3</u>	

YOUTH SPORTS FACILITIES GRANT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Auto rental tax	\$ 716	\$ 684	\$ (32)
Interest earnings	34	69	35
	<u>750</u>	<u>753</u>	<u>3</u>
TOTAL REVENUES			
EXPENDITURES			
Current			
Culture and recreation			
Personal services		93	
Contract services and other charges		1,450	
Interfund payments for services		10	
Total culture and recreation	<u>1,722</u>	<u>1,553</u>	<u>169</u>
TOTAL EXPENDITURES	<u>1,722</u>	<u>1,553</u>	<u>169</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (972)</u>	(800)	<u>\$ 172</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>958</u>	
Excess of revenues over expenditures		158	
Fund balance - January 1, 2006		1,556	
Fund balance - December 31, 2006		<u>\$ 1,714</u>	

LIMITED GENERAL OBLIGATION BOND REDEMPTION FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 23,459	\$ 23,378	\$ (81)
Retail sales and use taxes	36,286	41,673	5,387
Business and other taxes	4,499	3,742	(757)
Total taxes	<u>64,244</u>	<u>68,793</u>	<u>4,549</u>
Intergovernmental revenues			
Entitlements and shared revenues	4,611	4,554	(57)
Intergovernmental services	1,600	1,605	5
Total intergovernmental revenues	<u>6,211</u>	<u>6,159</u>	<u>(52)</u>
Charges for services			
General government	<u>3,282</u>	<u>3,282</u>	<u>-</u>
Miscellaneous revenues			
Interest earnings	575	1,146	571
Other miscellaneous revenues	-	1	1
Total miscellaneous revenues	<u>575</u>	<u>1,147</u>	<u>572</u>
Sale of capital assets	<u>12</u>	<u>3</u>	<u>(9)</u>
Transfers in	<u>66,940</u>	<u>67,158</u>	<u>218</u>
TOTAL REVENUES	<u>141,264</u>	<u>146,542</u>	<u>5,278</u>
EXPENDITURES			
Debt service			
Principal	66,060	66,127	(67)
Interest and other debt service costs	68,022	67,777	245
Payment to escrow agent	20,000	17,993	2,007
TOTAL EXPENDITURES	<u>154,082</u>	<u>151,897</u>	<u>2,185</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (12,818)</u>	(5,355)	<u>\$ 7,463</u>
Adjustment from budgetary basis to GAAP basis		94 <sup>(a)</sup>	
Deficiency of revenues under expenditures		(5,261)	
Fund balance - January 1, 2006		<u>36,385</u>	
Fund balance - December 31, 2006		<u>\$ 31,124</u>	

(a) Adjustment from budgetary basis to GAAP basis:

Elements which are budgeted, but are not reported on GAAP basis statements:

Revenues related to proprietary limited general obligation bonds	\$ (57,768)
Expenditures related to proprietary limited general obligation bonds	57,768

Elements which are not budgeted, but are reported on GAAP basis statements:

Proceeds of advance refunding limited general obligation bonds	39,963
Payment to escrow agent and issuance cost on related refunded bonds	(39,963)
Recognition of unrealized gains on investments, on a GAAP basis	94
Total adjustment from budgetary basis to GAAP basis	<u>\$ 94</u>

STADIUM GENERAL OBLIGATION BOND REDEMPTION FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Retail sales and use taxes - hotel/motel tax	\$ 2,547	\$ 2,505	\$ (42)
TOTAL REVENUES	<u>2,547</u>	<u>2,505</u>	<u>(42)</u>
EXPENDITURES			
Debt Service			
Principal	1,580	1,580	-
Interest and other debt service costs	633	633	-
TOTAL EXPENDITURES	<u>2,213</u>	<u>2,213</u>	<u>-</u>
Excess of revenues over expenditures	<u>\$ 334</u>	292	<u>\$ (42)</u>
Fund balance - January 1, 2006		<u>5,034</u>	
Fund balance - December 31, 2006		<u>\$ 5,326</u>	

UNLIMITED GENERAL OBLIGATION BOND REDEMPTION FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 46,680	\$ 46,286	\$ (394)
Business and other taxes	55	65	10
Total taxes	<u>46,735</u>	<u>46,351</u>	<u>(384)</u>
 Sale of capital assets	 56	 6	 (50)
TOTAL REVENUES	<u>46,791</u>	<u>46,357</u>	<u>(434)</u>
EXPENDITURES			
Debt Service			
Principal	32,320	32,320	-
Interest and other debt service costs	<u>15,145</u>	<u>15,145</u>	<u>-</u>
TOTAL EXPENDITURES	<u>47,465</u>	<u>47,465</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (674)</u>	(1,108)	<u>\$ (434)</u>
 Fund balance - January 1, 2006		<u>8,636</u>	
Fund balance - December 31, 2006		<u>\$ 7,528</u>	

GENERAL FUND  
COMPARATIVE BALANCE SHEETS  
DECEMBER 31, 2006 AND 2005  
(IN THOUSANDS)

	2006	2005
<b>ASSETS</b>		
Cash and cash equivalents	\$ 122,561	\$ 124,658
Taxes receivable – delinquent	5,949	6,158
Accounts receivable	71,717	66,081
Estimated uncollectible accounts receivable	(63,944)	(59,007)
Interest receivable	10,415	9,470
Due from other funds	9,907	11,111
Interfund short-term loans receivable	7,612	19,124
Due from other governments	35,549	37,441
Estimated uncollectible due from other governments	(738)	(272)
Advances to other funds	3,800	3,800
<b>TOTAL ASSETS</b>	<b><u>\$ 202,828</u></b>	<b><u>\$ 218,564</u></b>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities		
Accounts payable	\$ 10,138	\$ 7,001
Due to other funds	7,222	3,213
Due to other governments	1,351	398
Wages payable	13,149	12,803
Taxes payable	152	122
Deferred revenues	11,402	11,443
Obligations under reverse repurchase agreements	13,228	36,495
Custodial accounts	1,222	1,598
Advances from other funds	1,200	1,500
<b>Total liabilities</b>	<b><u>59,064</u></b>	<b><u>74,573</u></b>
Fund balance		
Reserved for encumbrances	11,193	7,545
Reserved for advances to other funds	3,800	3,800
Reserved for animal services	503	450
Reserved for crime victim compensation program	66	268
Reserved for criminal justice	7,439	5,342
Reserved for drug enforcement program	147	100
Reserved for antiprofitteering program	195	295
Reserved for dispute resolution centers	93	83
Reserved for inmate welfare	466	432
Reserved for laptop replacement	292	353
Reserved for real property title assurance	25	25
Unreserved		
Designated for capital projects	3,636	7,013
Designated for reappropriation	-	3,550
Designated for contingencies	15,704	15,276
Designated for children and family services programs	3,890	2,842
Undesignated	96,315	96,617
<b>Total fund balance</b>	<b><u>143,764</u></b>	<b><u>143,991</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>\$ 202,828</u></b>	<b><u>\$ 218,564</u></b>

NONMAJOR CAPITAL PROJECTS FUNDS  
BALANCE SHEETS (LEGAL BASIS)  
DECEMBER 31, 2006  
(IN THOUSANDS)

	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	TECHNOLOGY SYSTEMS CAPITAL
ASSETS		
Cash and cash equivalents	\$ 19,639	\$ 627
Due from other funds	1,892	-
Due from other governments	172	-
TOTAL ASSETS	<u>\$ 21,703</u>	<u>\$ 627</u>
LIABILITIES AND FUND BALANCES		
Liabilities		
Accounts payable	\$ 723	\$ 3
Retainage payable	159	-
Due to other funds	528	78
Wages payable	86	-
Obligations under reverse repurchase agreements	952	-
Total liabilities	<u>2,448</u>	<u>81</u>
Fund balance		
Reserved for encumbrances	1,865	-
Unreserved		
Undesignated	17,390	546
Total fund balances	<u>19,255</u>	<u>546</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 21,703</u>	<u>\$ 627</u>

NONMAJOR CAPITAL PROJECTS FUNDS  
SCHEDULES OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (LEGAL BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)

	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	TECHNOLOGY SYSTEMS CAPITAL
REVENUES		
Intergovernmental revenues	\$ 4,792	\$ -
Interest earnings	885	42
TOTAL REVENUES	<u>5,677</u>	<u>42</u>
EXPENDITURES		
Current		
General government services	6,470	2
Capital outlay		
Capital projects		
General government services	5,232	-
Capitalized expenditures	1,033	-
Total capital outlay	<u>6,265</u>	<u>-</u>
TOTAL EXPENDITURES	<u>12,735</u>	<u>2</u>
Excess (deficiency) of revenues over (under) expenditures	(7,058)	40
OTHER FINANCING SOURCES (USES)		
Transfers in	9,935	-
Transfers out	-	(524)
TOTAL OTHER FINANCING SOURCES (USES)	<u>9,935</u>	<u>(524)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	2,877	(484)
Fund balances - January 1, 2006	16,378	1,030
Fund balances - December 31, 2006	<u>\$ 19,255</u>	<u>\$ 546</u>

In the GAAP financial statements, certain G.O. bonds although deposited legally in governmental CIP funds were reported in the Internal Service funds that service the debt and that benefit from the use of the debt. The above schedules show the legal basis statements of the governmental CIP funds where the actual bond proceeds are deposited and where project expenditures are budgeted.

For the legal basis schedule only, the beginning fund balance for Office of Information Resource Management Capital fund is restated from the December 31, 2005 amount. The legal basis fund balance should have been \$16,378 thousand instead of \$14,698 thousand. The GAAP financial statements are not affected.